



Customer : *MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-702/MU17-50/63712
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B141070	28-07-2023	APA	17,680.00	0.00	0.00	0.00	17,680.00	17,680.00	0.00		
02	AD009B286137	28-07-2023	DSN	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
03	AD057B141100	28-07-2023	APA	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
04	AD009B293185	15-09-2023	DSN	16,690.00	0.00	0.00	0.00	16,690.00	16,690.00	0.00		
Total				78,950.00	0.00	0.00	0.00	78,950.00	78,950.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY