



Customer : *NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-166/NE02-25/60007
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 06-05-2023)

##	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	AD037B015801	24-02-2023	AMI	112,990.00	0.00	112,989.00	0.00	1.00	1.00	0.00		
02	AD037B017918	13-06-2023	AMI	68,330.00	6,833.00	61,496.50	0.00	0.50	0.50	0.00		
03	AD037B019362	25-07-2023	AMI	69,425.00	6,942.50	62,482.00	0.00	0.50	0.50	0.00		
Total				250,745.00	13,775.50	236,967.50	0.00	2.00	2.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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