



Customer : *NELUM MOTOR SPARES COMPANY (COLOMBO-10)
Customer Code/Grade/Narration : NE04 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1541/NE04-3/65144 Create date : 09 - November - 2023
Present count : 1 Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD203B033576	20-09-2023	WAC	166,075.00	0.00	0.00	25,000.00	141,075.00	141,075.00	0.00		
Total				166,075.00	0.00	0.00	25,000.00	141,075.00	141,075.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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