



Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-359/NE10-50/63696
Present count : 1

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

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD057B141513	09-08-2023	CHA	21,850.00	1,529.50	20,320.00	0.00	0.50	0.50	0.00		
Total				21,850.00	1,529.50	20,320.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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