



Customer : NEW INDIKA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : NE101 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-573/NE101-38/70913
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022682	22-11-2023	AMI	51,940.00	8,829.80	43,065.00	0.00	45.20	4.50	40.70	A03-Part Payment	
Total				51,940.00	8,829.80	43,065.00	0.00	45.20	4.50	40.70		



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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