



Customer : *NEW REBECCA MOTORS(KOTTE)
Customer Code/Grade/Narration : NE106 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1482/NE106-5/63751
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020758	25-09-2023	HSP	66,210.00	11,255.70 Rate - 17%	0.00	0.00	54,954.30	54,954.30	0.00		delivery date 2023/10/09
Total				66,210.00	11,255.70	0.00	0.00	54,954.30	54,954.30	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