



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)
Customer Code/Grade/Narration : NE107 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-248/NE107-7/61519
Present count : 1

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

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019654	15-08-2023	DCM	40,970.00	6,964.90	34,005.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD037B019842	23-08-2023	DCM	46,370.00	7,882.90	0.00	0.00	38,487.10	0.25	38,486.85	A03-Part Payment	
Total				87,340.00	14,847.80	34,005.00	0.00	38,487.20	0.35	38,486.85		



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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