





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

Summary sheet no : NNN-442/NE107-18/66902  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD037B022140	09-11-2023	DCM	12,550.00	2,133.50	10,416.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>12,550.00</b>	<b>2,133.50</b>	<b>10,416.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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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