



Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-135/NE19-9/65764
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286636	02-08-2023	TLW	65,400.00	0.00	65,375.00	0.00	25.00	25.00	0.00		
Total				65,400.00	0.00	65,375.00	0.00	25.00	25.00	0.00		



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ASSIGNED TO
199 - 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