



Customer : NEW INDIKA MOTORS (RAJAWELLA)
 Customer Code/Grade/Narration : NE31 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-226/NE31-84/73438
 Present count : 1

Create date : 27 - February - 2024
 Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B296027	09-10-2023	TLW	20,250.00	0.00	20,200.00	0.00	50.00	50.00	0.00		
02	AD009B299574	31-10-2023	ALP	290,050.00	29,005.00	261,022.25	0.00	22.75	22.75	0.00		
03	AD009B305660	11-12-2023	ALP	34,850.00	0.00	34,849.50	0.00	0.50	0.50	0.00		
04	AD009B306156	13-12-2023	ALP	17,260.00	1,726.00	15,533.50	0.00	0.50	0.50	0.00		
Total				362,410.00	30,731.00	331,605.25	0.00	73.75	73.75	0.00		



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ASSIGNED TO
209 - dilukshi

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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