



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1949/NE32-28/53316 Create date : 21 - May - 2023
Present count : 1 Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272522	03-04-2023	DEV	50,430.00	0.00	0.00	0.00	50,430.00	50,430.00	0.00		DILI DATE 7/4/2023
Total				50,430.00	0.00	0.00	0.00	50,430.00	50,430.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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