



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-691/NE33-37/73892
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD037B021582	24-10-2023	CML	71,780.00	9,890.60	48,235.94	13,600.00	53.46	53.46	0.00		
02	AD037B024948	29-01-2024	CML	23,310.00	3,962.70	19,300.00	0.00	47.30	47.30	0.00	A06-Settled Invoice	
03	AD037B025165	08-02-2024	CML	12,900.00	2,193.00	10,638.30	0.00	68.70	68.70	0.00		
Total				107,990.00	16,046.30	78,174.24	13,600.00	169.46	169.46	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