



Customer : *NEW HAWANA MOTOR STORES [AMBALANGODA]
Customer Code/Grade/Narration : NE38 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2038/NE38-74/60076 Create date : 30 - August - 2023
Present count : 1 Rep confirm date : 30 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283422	11-07-2023	PRI	54,370.00	0.00	0.00	0.00	54,370.00	54,370.00	0.00		
02	AD009B283423	11-07-2023	PRI	54,070.00	0.00	0.00	0.00	54,070.00	54,070.00	0.00		
03	AD009B283424	11-07-2023	PRI	28,720.00	0.00	0.00	0.00	28,720.00	28,720.00	0.00		
Total				137,160.00	0.00	0.00	0.00	137,160.00	137,160.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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