





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-2054/NE38-75/60492 Create date : 06 - September - 2023  
Present count : 1 Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 27-07-2023 )

##	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	AD009B285969	27-07-2023	DLA	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
02	AD009B285977	27-07-2023	PRI	58,750.00	0.00	0.00	0.00	58,750.00	58,750.00	0.00		
<b>Total</b>				<b>67,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,600.00</b>	<b>67,600.00</b>	<b>0.00</b>		



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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