



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1732/NE44-168/48545
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B262681	19-12-2022	PRI	145,210.00	0.00	85,665.00	0.00	59,545.00	59,545.00	0.00		
02	AD009B262955	21-12-2022	PRI	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
03	AD009B263081	22-12-2022	PRI	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
04	AD009B263076	22-12-2022	PRI	37,135.00	0.00	0.00	0.00	37,135.00	37,135.00	0.00		
05	AD057B133295	27-12-2022	PRI	26,110.00	0.00	0.00	0.00	26,110.00	26,110.00	0.00		
06	AD009B263444	27-12-2022	PRI	110,160.00	0.00	0.00	14,420.00	95,740.00	95,740.00	0.00		
Total				340,085.00	0.00	85,665.00	14,420.00	240,000.00	240,000.00	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