



Customer : CITY AUTO MOBILES (KALAKIRIYAGAMA)
Customer Code/Grade/Narration : NE64 / BB / Limit 120 Days Collect 90 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-740/NE64-21/14403
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

SELECTED INVOICES - (Average date : 19-11-2020)

##	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	AD057B097873	25-09-2020	MVL	10,825.00	0.00	0.00	0.00	10,825.00	10,825.00	0.00		
02	AD057B099928	20-11-2020	MVL	11,275.00	0.00	0.00	1,250.00	10,025.00	10,025.00	0.00		
03	AD057B099951	23-11-2020	MVL	166,480.00	0.00	0.00	30,615.00	135,865.00	29,150.00	106,715.00	A03-Part Payment	
Total				188,580.00	0.00	0.00	31,865.00	156,715.00	50,000.00	106,715.00		



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ASSIGNED TO
159 - Rashmika

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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