





Customer : CITY AUTO MOBILES ( KALAKIRIYAGAMA )  
Customer Code/Grade/Narration : NE64 / LP / LEGAL GRADE  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-101/NE64-36/44291  
Present count : 1

Create date : 15 - November - 2022  
Rep confirm date : 15 - November - 2022

## SELECTED INVOICES - ( Average date : 25-01-2022 )

##	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	AD057B122931	25-01-2022	MVL	85,860.00	0.00	17,913.75	0.00	67,946.25	20,000.00	47,946.25	A05-Discount Error		
<b>Total</b>				<b>85,860.00</b>	<b>0.00</b>	<b>17,913.75</b>	<b>0.00</b>	<b>67,946.25</b>	<b>20,000.00</b>	<b>47,946.25</b>			



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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