



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1602/NI06-86/64614
Present count : 2

Create date : 02 - November - 2023
Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292683	13-09-2023	PSA	20,640.00	0.00	0.00	0.00	20,640.00	500.00	20,140.00	A03-Part Payment	
Total				20,640.00	0.00	0.00	0.00	20,640.00	500.00	20,140.00		



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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