





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

Summary sheet no : PSA-1750/NI06-94/70283  
Present count : 2

Create date : 17 - January - 2024  
Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD057B147770	19-12-2023	PSA	6,045.00	0.00	0.00	1,245.00	4,800.00	4,800.00	0.00		
02	AD009B307182	19-12-2023	PSA	2,095.00	0.00	0.00	0.00	2,095.00	2,095.00	0.00		
<b>Total</b>				<b>8,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.00</b>	<b>6,895.00</b>	<b>6,895.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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