



Customer : *NILUKA CYCLE WORKS (PITIGALA)
Customer Code/Grade/Narration : NI11 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-673/NI11-25/73623
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023065	06-12-2023	DCM	71,585.00	7,158.50	64,426.00	0.00	0.50	0.50	0.00		
Total				71,585.00	7,158.50	64,426.00	0.00	0.50	0.50	0.00		



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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