



Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-932/NI12-21/36341 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009678	01-02-2022	SKL	120,530.00	18,079.50	100,006.75	0.00	2,443.75	2,443.75	0.00		
Total				120,530.00	18,079.50	100,006.75	0.00	2,443.75	2,443.75	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