



Customer : NIROSH MOTORS (KADAWATHA)
Customer Code/Grade/Narration : NI12 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-312/NI12-34/58848
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019979	24-08-2023	CML	169,775.00	23,366.50 Rate - 17%	0.00	32,325.00	114,083.50	114,083.50	0.00		
02	AD037B020002	24-08-2023	CML	24,770.00	4,210.90 Rate - 17%	0.00	0.00	20,559.10	20,559.10	0.00		
Total				194,545.00	27,577.40	0.00	32,325.00	134,642.60	134,642.60	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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