



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-39/NI21-226/58933
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD009B252391	06-09-2022	MAT	37,510.00	3,375.90	34,133.35	0.00	0.75	0.75	0.00		
02	AD009B252387	06-09-2022	WAC	3,895.00	194.75	3,700.00	0.00	0.25	0.25	0.00		
03	AD009B254385	26-09-2022	MAT	17,860.00	893.00	16,966.65	0.00	0.35	0.25	0.10	A03-Part Payment	
Total				59,265.00	4,463.65	54,800.00	0.00	1.35	1.25	0.10		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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