



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1118/NI31-48/49119
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD009B262288	14-12-2022	TSI	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
02	AD009B262305	14-12-2022	LMJ	91,520.00	0.00	0.00	0.00	91,520.00	91,520.00	0.00		
03	AD009B262781	19-12-2022	TSI	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B262891	20-12-2022	TSI	4,915.00	0.00	0.00	0.00	4,915.00	4,915.00	0.00		
05	AD009B262934	21-12-2022	LMJ	164,970.00	0.00	0.00	0.00	164,970.00	164,970.00	0.00		
Total				288,125.00	0.00	0.00	0.00	288,125.00	288,125.00	0.00		



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ASSIGNED TO
174 - 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