



Customer : *NITTO BRAKE LINNER (REDEEGAMA)
Customer Code/Grade/Narration : NI47 / B / 40 Days Credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-101/NI47-47/63184
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD203B032699	19-07-2023	AJP	15,560.00	0.00	15,500.00	0.00	60.00	60.00	0.00		
02	AD009B286934	03-08-2023	AJP	35,515.00	0.00	35,500.00	0.00	15.00	15.00	0.00		
Total				51,075.00	0.00	51,000.00	0.00	75.00	75.00	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