



Customer : *NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-389/NI55-109/64863
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B020412	18-09-2023	NAN	21,735.00	3,694.95	18,040.00	0.00	0.05	0.05	0.00	A06-Settled Invoice	
02	AD057B144381	11-10-2023	PSA	299,430.00	71,574.30	193,462.80	34,340.00	52.90	0.40	52.50	A03-Part Payment	
Total				321,165.00	75,269.25	211,502.80	34,340.00	52.95	0.45	52.50		



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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