



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

Summary sheet no : NNN-590/NI55-121/71167
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144381	11-10-2023	PSA	299,430.00	71,574.30	193,463.20	34,340.00	52.50	12.50	40.00	A06-Settled Invoice	
02	AD141B000093	27-11-2023	NAN	12,955.00	2,202.35	10,700.00	0.00	52.65	52.65	0.00	A06-Settled Invoice	
Total				312,385.00	73,776.65	204,163.20	34,340.00	105.15	65.15	40.00		



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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