



Customer : NIHAL AUTO CAR WAX (RAGAMA)
Customer Code/Grade/Narration : NI67 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2276/NI67-42/66309 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD009B294518	25-09-2023	SAL	92,180.00	0.00	0.00	0.00	92,180.00	92,180.00	0.00		
02	AD009B295015	02-10-2023	SAL	36,820.00	0.00	0.00	0.00	36,820.00	36,820.00	0.00		
Total				129,000.00	0.00	0.00	0.00	129,000.00	129,000.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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