





Customer : NIMAL MOTORS (RIDEEGAMA)  
Customer Code/Grade/Narration : NI69 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-652/NI69-16/73432  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - ( Average date : 30-01-2024 )

##	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	AD141B000368	30-01-2024	TUC	37,535.00	6,380.95	31,152.70	0.00	1.35	1.35	0.00	A06-Settled Invoice	
<b>Total</b>				<b>37,535.00</b>	<b>6,380.95</b>	<b>31,152.70</b>	<b>0.00</b>	<b>1.35</b>	<b>1.35</b>	<b>0.00</b>		



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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