



Customer : NIRIELLA MOTORS (GALLE)
Customer Code/Grade/Narration : NI71 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1963/NI71-9/57016
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280338	19-06-2023	PRI	24,160.00	0.00	0.00	0.00	24,160.00	24,160.00	0.00		
02	AD009B280339	19-06-2023	PRI	51,530.00	0.00	0.00	0.00	51,530.00	51,530.00	0.00		
03	AD057B139300	19-06-2023	PRI	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
04	AD009B280505	20-06-2023	PRI	17,090.00	0.00	0.00	0.00	17,090.00	17,090.00	0.00		
05	AD009B280644	20-06-2023	PRI	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
Total				128,460.00	0.00	0.00	0.00	128,460.00	128,460.00	0.00		



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ASSIGNED TO
199 - 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