



Customer : *NIRIELLA MOTORS (GALLE)
Customer Code/Grade/Narration : NI71 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2021/NI71-10/59342
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 21 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282968	07-07-2023	PRI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
02	AD009B283871	13-07-2023	PRI	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00		
Total				96,780.00	0.00	0.00	0.00	96,780.00	96,780.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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