



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

Summary sheet no : PRI-2279/NI71-17/70597
Present count : 1

Create date : 20 - January - 2024
Rep confirm date : 20 - January - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD009B303641	28-11-2023	PRI	38,690.00	0.00	0.00	0.00	38,690.00	38,690.00	0.00		
02	AD009B304555	04-12-2023	PRI	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
Total				49,840.00	0.00	0.00	0.00	49,840.00	49,840.00	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