



Customer : *NIMAL MOTORS (ANGUNAKOLAPALASSA)
Customer Code/Grade/Narration : NI82 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-674/NI82-26/73625
Present count : 2

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023920	04-01-2024	DCM	112,485.00	11,248.50	101,236.00	0.00	0.50	0.50	0.00		
Total				112,485.00	11,248.50	101,236.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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