





Customer : \*NEW MANSOOR MOTORS (MATALE)  
Customer Code/Grade/Narration : NM10 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-114/NM10-51/59820  
Present count : 1

Create date : 28 - August - 2023  
Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 03-05-2023 )

##	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	AD037B016764	03-05-2023	NAN	344,230.00	34,423.00	309,806.55	0.00	0.45	0.45	0.00		
<b>Total</b>				<b>344,230.00</b>	<b>34,423.00</b>	<b>309,806.55</b>	<b>0.00</b>	<b>0.45</b>	<b>0.45</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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