



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

Summary sheet no : NNN-390/NM10-61/64864
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019864	23-08-2023	NAN	498,230.00	45,342.00	385,307.50	44,810.00	22,770.50	0.50	22,770.00	A06-Settled Invoice	
Total				498,230.00	45,342.00	385,307.50	44,810.00	22,770.50	0.50	22,770.00		



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ASSIGNED TO
174 - 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