



Customer : *N.P.MOTOR TRADERS (COLOMBO-10)
Customer Code/Grade/Narration : NP01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2527/NP01-70/59561
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B140803	24-07-2023	UDA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
02	AD009B286521	31-07-2023	UDA	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
Total				25,820.00	0.00	0.00	0.00	25,820.00	25,820.00	0.00		



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ASSIGNED TO
139 - 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