



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2663/NP03-64/71147
Present count : 2

Create date : 30 - January - 2024
Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AD009B302710	22-11-2023	PRI	41,950.00	0.00	0.00	0.00	41,950.00	41,950.00	0.00		
02	AD057B146375	23-11-2023	SKS	45,660.00	0.00	0.00	0.00	45,660.00	45,660.00	0.00		
03	AD057B146616	28-11-2023	SKS	61,760.00	0.00	0.00	9,430.00	52,330.00	52,230.00	100.00	A03-Part Payment	
04	AD057B146688	29-11-2023	SKS	34,260.00	0.00	0.00	0.00	34,260.00	34,260.00	0.00		
Total				183,630.00	0.00	0.00	9,430.00	174,200.00	174,100.00	100.00		



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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