



Customer : NEW PAVITHRA MOTORS (WADDUWA)
Customer Code/Grade/Narration : NP03 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2298/NP03-66/71439
Present count : 1

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

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD009B305636	11-12-2023	PRI	26,850.00	0.00	0.00	11,050.00	15,800.00	15,800.00	0.00		
02	AD009B305882	11-12-2023	PRI	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
Total				40,750.00	0.00	0.00	11,050.00	29,700.00	29,700.00	0.00		



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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