





Customer : NEW RANASINGHE MOTORS (WALIMADA)  
Customer Code/Grade/Narration : NR02 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-137/NR02-35/59898  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-06-2023 )

##	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	AD037B016704	02-05-2023	NAN	53,400.00	5,340.00	48,058.00	0.00	2.00	2.00	0.00		
02	AD037B017978	15-06-2023	NAN	89,460.00	15,208.20	74,251.15	0.00	0.65	0.65	0.00		
03	AD037B019512	07-08-2023	NAN	81,000.00	13,770.00	67,229.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
<b>Total</b>				<b>223,860.00</b>	<b>34,318.20</b>	<b>189,538.95</b>	<b>0.00</b>	<b>2.85</b>	<b>2.85</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