





Customer : \*N.S. MOTOR SUPPLY (COLOMBO-10)  
Customer Code/Grade/Narration : NS02 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2200/NS02-43/52847  
Present count : 1

Create date : 12 - May - 2023  
Rep confirm date : 12 - May - 2023

## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AD009B261222	02-12-2022	UDA	11,145.00	780.15	10,364.40	0.00	0.45	0.45	0.00	A03-Part Payment	
02	AD009B271947	27-03-2023	UDA	21,055.00	1,473.85	19,581.00	0.00	0.15	0.15	0.00	A03-Part Payment	
<b>Total</b>				<b>32,200.00</b>	<b>2,254.00</b>	<b>29,945.40</b>	<b>0.00</b>	<b>0.60</b>	<b>0.60</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