



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

Summary sheet no : UDA-2805/NS02-48/66277 Create date : 22 - November - 2023
Present count : 1 Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301294	14-11-2023	UDA	142,880.00	10,001.60 Rate - 7%	0.00	0.00	132,878.40	132,878.00	0.40	A03-Part Payment	
Total				142,880.00	10,001.60	0.00	0.00	132,878.40	132,878.00	0.40		



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ASSIGNED TO
197 - Dilki 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