



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-2841/NS02-49/67213
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302424	21-11-2023	UDA	57,275.00	4,009.25 Rate - 7%	0.00	0.00	53,265.75	53,265.75	0.00		
02	AD009B302977	23-11-2023	UDA	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD009B303049	24-11-2023	UDA	13,320.00	932.40 Rate - 7%	0.00	0.00	12,387.60	12,387.60	0.00		
Total				94,595.00	6,621.65	0.00	0.00	87,973.35	87,973.35	0.00		



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ASSIGNED TO
209 - dilukshi

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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