



Customer : *NUSRATH MOTORS (CHILAW)
Customer Code/Grade/Narration : NU04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-532/NU04-10/68787
Present count : 1

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

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020822	25-09-2023	CML	8,625.00	862.50	7,762.00	0.00	0.50	0.50	0.00		
Total				8,625.00	862.50	7,762.00	0.00	0.50	0.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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