



Customer : *PARASATU MOTORS STORS (MATARA)
Customer Code/Grade/Narration : PA12 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-236/PA12-44/61314
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD057B140152	11-07-2023	SKS	83,550.00	0.00	83,549.00	0.00	1.00	1.00	0.00		
Total				83,550.00	0.00	83,549.00	0.00	1.00	1.00	0.00		



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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