



Customer : *PARAKRAMA MOTORS (A` PURA)
Customer Code/Grade/Narration : PA58 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-168/PA58-45/60009
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD037B017292	19-05-2023	AMI	103,140.00	17,533.80	85,606.00	0.00	0.20	0.20	0.00	A06-Settled Invoice	
Total				103,140.00	17,533.80	85,606.00	0.00	0.20	0.20	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