





Customer : \*PARAGON MOTORS (WARIYAPOLA)  
Customer Code/Grade/Narration : PA73 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-325/PA73-36/63060  
Present count : 1

Create date : 12 - October - 2023  
Rep confirm date : 12 - October - 2023

## SELECTED INVOICES - ( Average date : 15-12-2021 )

##	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	AD009B231715	15-12-2021	MVL	31,450.00	1,572.50	29,876.60	0.00	0.90	0.90	0.00	A06-Settled Invoice	
<b>Total</b>				<b>31,450.00</b>	<b>1,572.50</b>	<b>29,876.60</b>	<b>0.00</b>	<b>0.90</b>	<b>0.90</b>	<b>0.00</b>		



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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