



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-97/PR55-257/62954
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD203B032510	29-06-2023	KAS	11,160.00	0.00	2,760.00	0.00	8,400.00	8,400.00	0.00		Summary 55821
Total				11,160.00	0.00	2,760.00	0.00	8,400.00	8,400.00	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