



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-382/PU04-55/64441
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD037B019389	26-07-2023	AMI	63,415.00	6,341.50	57,073.25	0.00	0.25	0.25	0.00		
02	AD037B020702	22-09-2023	AMI	34,500.00	3,450.00	31,048.50	0.00	1.50	1.50	0.00		
Total				97,915.00	9,791.50	88,121.75	0.00	1.75	1.75	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