



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

Summary sheet no : NNN-570/PU04-61/70908
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B021112	06-10-2023	AMI	356,210.00	35,621.00	320,588.50	0.00	0.50	0.50	0.00		
02	AD037B023373	18-12-2023	AMI	6,550.00	655.00	5,894.50	0.00	0.50	0.50	0.00		
Total				362,760.00	36,276.00	326,483.00	0.00	1.00	1.00	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