



Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / AB / Limit 120 Days Collect 120 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1521/RA50-44/32023
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 20-02-2021)

##	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	AD009B192951	20-02-2021	MNU	14,675.00	0.00	5.00	0.00	14,670.00	5,000.00	9,670.00	A01-Return Goods	
Total				14,675.00	0.00	5.00	0.00	14,670.00	5,000.00	9,670.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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