





Customer : \*RAJA MOTORS (MIRIGAMA)  
Customer Code/Grade/Narration : RA54 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-218/RA54-35/60777  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	AD057B131635	17-11-2022	UDA	23,340.00	0.00	23,339.00	0.00	1.00	0.50	0.50	A03-Part Payment	
02	AD037B018136	21-06-2023	CML	66,395.00	6,639.50	59,755.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>89,735.00</b>	<b>6,639.50</b>	<b>83,094.00</b>	<b>0.00</b>	<b>1.50</b>	<b>1.00</b>	<b>0.50</b>		



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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