



Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-231/RE18-36/60853
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD037B019497	03-08-2023	RMR	136,525.00	11,232.50	101,091.00	24,200.00	1.50	1.00	0.50	A03-Part Payment	
Total				136,525.00	11,232.50	101,091.00	24,200.00	1.50	1.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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