



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

Summary sheet no : NNN-353/RE18-39/63591
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	101,092.00	24,200.00	0.50	0.50	0.00		
02	AD037B020352	14-09-2023	RMR	140,650.00	14,065.00	0.00	0.00	126,585.00	1.00	126,584.00	A06-Settled Invoice	
03	AD037B020777	25-09-2023	RMR	174,575.00	17,457.50	0.00	0.00	157,117.50	0.50	157,117.00	A06-Settled Invoice	
Total				451,750.00	42,755.00	101,092.00	24,200.00	283,703.00	2.00	283,701.00		



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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