



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

Summary sheet no : NNN-519/RE18-43/68662
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

| ## | 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 | AD037B021660 | 25-10-2023 | RMR | 413,405.00 | 40,725.50 | 366,526.50 | 6,150.00 | 3.00 | 3.00 | 0.00 | | |
| Total | | | | 413,405.00 | 40,725.50 | 366,526.50 | 6,150.00 | 3.00 | 3.00 | 0.00 | | |



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ASSIGNED TO
199 - 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