





Customer : RUWAN MOTORS (PALLEBADDA)  
Customer Code/Grade/Narration : RU28 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-705/RU28-74/74114  
Present count : 1

Create date : 05 - March - 2024  
Rep confirm date : 05 - March - 2024

## SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD037B023184	11-12-2023	IGB	54,440.00	8,166.00	46,273.75	0.00	0.25	0.25	0.00		
<b>Total</b>				<b>54,440.00</b>	<b>8,166.00</b>	<b>46,273.75</b>	<b>0.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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