



Customer : SAMANTHA MOTOR (PVT) LTD (AGALAWATTA)
Customer Code/Grade/Narration : SA102 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-36/SA102-82/58023
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD037B016808	04-05-2023	HSP	307,780.00	52,322.60	255,452.05	0.00	5.35	5.35	0.00		
02	AD037B018551	29-06-2023	HSP	79,800.00	13,566.00	66,230.00	0.00	4.00	4.00	0.00		
03	AD037B018694	10-07-2023	HSP	19,750.00	3,357.50	16,390.00	0.00	2.50	2.50	0.00		
Total				407,330.00	69,246.10	338,072.05	0.00	11.85	11.85	0.00		



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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