





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

Summary sheet no : NNN-199/SA102-88/60527  
Present count : 1

Create date : 07 - September - 2023  
Rep confirm date : 07 - September - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019239	25-07-2023	HSP	35,350.00	4,717.50	23,030.00	7,600.00	2.50	2.50	0.00		
<b>Total</b>				<b>35,350.00</b>	<b>4,717.50</b>	<b>23,030.00</b>	<b>7,600.00</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>		



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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