



Customer : SAMARU MOTORS (WELIMADA)
Customer Code/Grade/Narration : SA11 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-146/SA11-168/59923
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD037B017164	17-05-2023	NAN	116,950.00	19,881.50	97,068.00	0.00	0.50	0.50	0.00		
02	AD009B280113	16-06-2023	PSA	18,860.00	1,320.20	17,539.00	0.00	0.80	0.80	0.00		
03	AD009B284238	17-07-2023	PSA	18,480.00	1,293.60	17,185.80	0.00	0.60	0.60	0.00	A06-Settled Invoice	
Total				154,290.00	22,495.30	131,792.80	0.00	1.90	1.90	0.00		



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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