



Customer : *SANJEEWA MOTORS (GODAKAWELA)
Customer Code/Grade/Narration : SA115 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-182/SA115-57/60024
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017244	18-05-2023	IGB	531,270.00	87,374.90	426,594.25	17,300.00	0.85	0.85	0.00	A06-Settled Invoice	
Total				531,270.00	87,374.90	426,594.25	17,300.00	0.85	0.85	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