



Customer : *SAMPATH MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SA13 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-384/SA13-40/64444
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020648	21-09-2023	AMI	20,350.00	3,459.50	16,889.65	0.00	0.85	0.85	0.00		
Total				20,350.00	3,459.50	16,889.65	0.00	0.85	0.85	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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