



Customer : NEW SANASUMA MOTORS.(COL-10)
Customer Code/Grade/Narration : SA20 / D / 0 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1239/SA20-7/40317
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127477	18-08-2022	NPG	72,545.00	0.00	0.00	31,195.00	41,350.00	41,350.00	0.00		
Total				72,545.00	0.00	0.00	31,195.00	41,350.00	41,350.00	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