



Customer : SAMPATH MOTOR SUPPLY (COL-2)
Customer Code/Grade/Narration : SA74 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1139/SA74-17/37905
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD009B246867	25-05-2022	NPG	103,520.00	0.00	9,099.50	3,020.00	91,400.50	91,400.50	0.00		
02	AD009B246868	25-05-2022	NPG	67,080.00	0.00	0.00	5,870.00	61,210.00	61,210.00	0.00		
03	AD009B246883	25-05-2022	NPG	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
Total				190,900.00	0.00	9,099.50	8,890.00	172,910.50	172,910.50	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