



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-62/SI19-124/58320 Create date : 08 - August - 2023
Present count : 1 Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 07-02-2023)

| ## | 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 | ** AD057B134800 | 07-02-2023 | APA | 82,715.00 | 0.00 | 23,530.00 | 37,625.00 | 21,560.00 | 21,560.00 | 0.00 | | |
| Total | | | | 82,715.00 | 0.00 | 23,530.00 | 37,625.00 | 21,560.00 | 21,560.00 | 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