





Customer : SITHMINA MOTORS ( MONARAGALA )  
Customer Code/Grade/Narration : SI29 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-499/SI29-161/67832  
Present count : 1

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	AD057B143953	02-10-2023	KAV	32,900.00	2,303.00	30,596.10	0.00	0.90	0.90	0.00	A06-Settled Invoice	
<b>Total</b>				<b>32,900.00</b>	<b>2,303.00</b>	<b>30,596.10</b>	<b>0.00</b>	<b>0.90</b>	<b>0.90</b>	<b>0.00</b>		



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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