





Customer : \*SAKURA MOTORS (MARAWILA)  
Customer Code/Grade/Narration : SK01 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-536/SK01-43/68792  
Present count : 1

Create date : 28 - December - 2023  
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD037B021685	25-10-2023	CML	7,280.00	728.00	6,551.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>7,280.00</b>	<b>728.00</b>	<b>6,551.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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