





Customer : \*NEW S.M.T. MOTORS (KEPPETIPOLA)  
Customer Code/Grade/Narration : SM08 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-303/SM08-73/62382  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 25-07-2023 )

##	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	AD037B019304	25-07-2023	NAN	21,750.00	2,175.00	19,574.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>21,750.00</b>	<b>2,175.00</b>	<b>19,574.50</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