





Customer : \*S.N.S. MOTORS (RAMBEWA)  
Customer Code/Grade/Narration : SN03 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-385/SN03-37/64446  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD037B019774	18-08-2023	AMI	114,740.00	8,976.50	80,787.00	24,975.00	1.50	1.50	0.00		
<b>Total</b>				<b>114,740.00</b>	<b>8,976.50</b>	<b>80,787.00</b>	<b>24,975.00</b>	<b>1.50</b>	<b>1.50</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