



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

Summary sheet no : NNN-686/SN03-44/73848
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B023900	03-01-2024	AMI	128,955.00	12,895.50	116,059.00	0.00	0.50	0.50	0.00		
02	AD037B024691	22-01-2024	AMI	603,055.00	60,305.50	542,748.00	0.00	1.50	1.50	0.00		
Total				732,010.00	73,201.00	658,807.00	0.00	2.00	2.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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