



Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-148/SR15-33/59953
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

| ## | 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 | AD037B017584 | 30-05-2023 | NAN | 104,055.00 | 10,405.50 | 93,649.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |
| Total | | | | 104,055.00 | 10,405.50 | 93,649.00 | 0.00 | 0.50 | 0.50 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

.....
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY