



Customer : *S.S. MOTORS (JA - ELA)
Customer Code/Grade/Narration : SS02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-116/SS02-50/59825
Present count : 1

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

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139693	27-06-2023	KAV	67,710.00	0.00	61,530.00	6,170.00	10.00	10.00	0.00		
Total				67,710.00	0.00	61,530.00	6,170.00	10.00	10.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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