



Customer : *SUMANASIRI MOTORS(PADIYATHALAWA)
Customer Code/Grade/Narration : SU112 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-520/SU112-6/68663
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022151	09-11-2023	RMR	58,500.00	8,775.00	49,723.00	0.00	2.00	0.75	1.25	A03-Part Payment	
Total				58,500.00	8,775.00	49,723.00	0.00	2.00	0.75	1.25		



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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