



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-305/SU17-62/62388
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - 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	AD037B019742	18-08-2023	NAN	41,035.00	4,030.70	19,679.00	17,325.00	0.30	0.30	0.00	A06-Settled Invoice	
Total				41,035.00	4,030.70	19,679.00	17,325.00	0.30	0.30	0.00		



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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