





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-594/SU17-75/71173 Create date : 30 - January - 2024  
Present count : 1 Rep confirm date : 30 - January - 2024

## SELECTED INVOICES - ( Average date : 22-10-2023 )

##	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	AD037B020807	25-09-2023	NAN	431,825.00	73,410.25	358,414.35	0.00	0.40	0.40	0.00		
02	AD141B000136	11-12-2023	NAN	15,195.00	2,583.15	12,610.30	0.00	1.55	1.55	0.00		
03	AD037B023678	22-12-2023	NAN	180,000.00	30,600.00	149,399.35	0.00	0.65	0.65	0.00	A06-Settled Invoice	
<b>Total</b>				<b>627,020.00</b>	<b>106,593.40</b>	<b>520,424.00</b>	<b>0.00</b>	<b>2.60</b>	<b>2.60</b>	<b>0.00</b>		



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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