



Customer : *SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-97/SU64-91/59356
Present count : 1

Create date : 21 - August - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD037B018609	04-07-2023	DCM	48,105.00	8,012.95	39,121.90	970.00	0.15	0.15	0.00	A06-Settled Invoice	
02	AD037B019073	24-07-2023	DCM	57,675.00	9,804.75	47,758.70	0.00	111.55	36.25	75.30	A06-Settled Invoice	
Total				105,780.00	17,817.70	86,880.60	970.00	111.70	36.40	75.30		



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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