





Customer : \*THARINDU MOTORS (AWISSAWELLA)  
Customer Code/Grade/Narration : TH20 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-706/TH20-49/74115  
Present count : 1

Create date : 05 - March - 2024  
Rep confirm date : 05 - March - 2024

## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD037B023536	21-12-2023	IGB	81,100.00	13,787.00	67,312.70	0.00	0.30	0.30	0.00		
<b>Total</b>				<b>81,100.00</b>	<b>13,787.00</b>	<b>67,312.70</b>	<b>0.00</b>	<b>0.30</b>	<b>0.30</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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