



Customer : THILAK MOTORS (MAWATHAGAMA)
Customer Code/Grade/Narration : TH77 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-71/TH77-23/58548
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017987	15-06-2023	CML	54,980.00	9,346.60	45,633.00	0.00	0.40	0.40	0.00		
02	AD037B018441	27-06-2023	CML	62,820.00	10,262.90	50,107.00	2,450.00	0.10	0.10	0.00	A06-Settled Invoice	
Total				117,800.00	19,609.50	95,740.00	2,450.00	0.50	0.50	0.00		



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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