





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

Summary sheet no : NNN-654/TH77-29/73434  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - ( Average date : 04-01-2024 )

##	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	AD037B023949	04-01-2024	TUC	49,160.00	8,357.20	40,802.10	0.00	0.70	0.70	0.00		
<b>Total</b>				<b>49,160.00</b>	<b>8,357.20</b>	<b>40,802.10</b>	<b>0.00</b>	<b>0.70</b>	<b>0.70</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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