





Customer : UDESH MOTORS (ANURADHAPURA)  
Customer Code/Grade/Narration : UD10 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-181/UD10-22/60023  
Present count : 1

Create date : 29 - August - 2023  
Rep confirm date : 04 - December - 2023

## SELECTED INVOICES - ( Average date : 08-08-2023 )

##	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	AD037B016495	29-03-2023	AMI	80,630.00	7,190.00	64,709.75	8,730.00	0.25	0.25	0.00		
02	AD037B020181	06-09-2023	AMI	178,400.00	28,811.60	140,600.00	8,920.00	68.40	68.40	0.00	A06-Settled Invoice	
03	AD037B021198	06-10-2023	AMI	29,550.00	5,023.50	24,525.25	0.00	1.25	1.25	0.00		
04	AD037B021801	25-10-2023	AMI	47,265.00	8,035.05	39,228.45	0.00	1.50	1.50	0.00		
<b>Total</b>				<b>335,845.00</b>	<b>49,060.15</b>	<b>269,063.45</b>	<b>17,650.00</b>	<b>71.40</b>	<b>71.40</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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