





Customer : \*UDARI MOTORS (MAHIYANGANAYA)  
Customer Code/Grade/Narration : UD23 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-711/UD23-3/74275  
Present count : 1

Create date : 06 - March - 2024  
Rep confirm date : 06 - March - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD037B024397	17-01-2024	NAN	188,465.00	32,039.05	156,425.00	0.00	0.95	0.95	0.00	A06-Settled Invoice	
<b>Total</b>				<b>188,465.00</b>	<b>32,039.05</b>	<b>156,425.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.95</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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