





Customer : \*WINDOM MOTORS ( KULIYAPITIYA )  
Customer Code/Grade/Narration : VI02 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-345/VI02-40/63452  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 10-06-2023 )

##	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	AD037B017802	08-06-2023	CML	333,390.00	27,590.00	248,309.50	57,490.00	0.50	0.50	0.00		
02	AD037B017813	08-06-2023	CML	192,465.00	19,246.50	173,218.00	0.00	0.50	0.50	0.00		
03	AD037B018770	13-07-2023	CML	38,520.00	3,852.00	34,667.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>564,375.00</b>	<b>50,688.50</b>	<b>456,195.00</b>	<b>57,490.00</b>	<b>1.50</b>	<b>1.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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