



Customer : *WEERASIRI MOTORS (UHANA)
Customer Code/Grade/Narration : WE03 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-521/WE03-36/68665
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021536	23-10-2023	RMR	18,195.00	1,819.50	16,375.00	0.00	0.50	0.50	0.00		
Total				18,195.00	1,819.50	16,375.00	0.00	0.50	0.50	0.00		



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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