



Customer : *WELIGAMA MOTORS (AMPARA)
Customer Code/Grade/Narration : WE10 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-310/WE10-68/62962
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD057B141525	09-08-2023	MSR	60,630.00	0.00	0.00	0.00	60,630.00	60,630.00	0.00		
02	AD057B141826	14-08-2023	MSR	168,785.00	0.00	0.00	0.00	168,785.00	168,785.00	0.00		
Total				229,415.00	0.00	0.00	0.00	229,415.00	229,415.00	0.00		



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ASSIGNED TO
159 - 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