





Customer : \*WIJITHA MOTORS ( RANNA )  
Customer Code/Grade/Narration : WI25 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-432/WI25-35/66881  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 10-08-2023 )

##	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	AD037B018238	23-06-2023	DCM	634,470.00	107,859.90	526,610.05	0.00	0.05	0.05	-0.00	A06-Settled Invoice	
02	AD037B020818	25-09-2023	DCM	674,250.00	114,622.50	559,627.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>1,308,720.00</b>	<b>222,482.40</b>	<b>1,086,237.05</b>	<b>0.00</b>	<b>0.55</b>	<b>0.55</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