



Customer : ASHOK AUTO HOUSE (BANDARAWELA)
Customer Code/Grade/Narration : AS03 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2295/AS03-20/62150 Create date : 02 - October - 2023
Present count : 2 Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020255	08-09-2023	NAN	43,750.00	6,562.50 Rate - 15%	0.00	0.00	37,187.50	37,187.50	0.00		dili date 12/9/2023
02	AD037B020472	19-09-2023	NAN	36,585.00	5,487.75 Rate - 15%	0.00	0.00	31,097.25	31,097.25	0.00		dili date 22/9/2023
Total				80,335.00	12,050.25	0.00	0.00	68,284.75	68,284.75	0.00		



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ASSIGNED TO
197 - Dilki 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