



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-529/AS05-26/14414
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 10 - March - 2021

SELECTED INVOICES - (Average date : 26-01-2021)

##	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	AD467B013739	20-01-2021	NAN	5,880.00	882.00 Rate - 15%	0.00	0.00	4,998.00	4,998.00	0.00		6/2/2021
02	AD037B001267	20-01-2021	NAN	4,100.00	615.00 Rate - 15%	0.00	0.00	3,485.00	3,485.00	0.00		dilivry date 30/1/2021
03	AD037B001549	27-01-2021	NAN	94,250.00	13,747.50 Rate - 15%	0.00	2,600.00	77,902.50	77,902.50	0.00		dilivry date 10/2/2021
04	AD037B001461	27-01-2021	NAN	19,810.00	2,971.50 Rate - 15%	0.00	0.00	16,838.50	16,838.50	0.00		
Total				124,040.00	18,216.00	0.00	2,600.00	103,224.00	103,224.00	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