





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-1425/AS05-55/38618  
Present count : 1

Create date : 05 - August - 2022  
Rep confirm date : 05 - August - 2022

## SELECTED INVOICES - ( Average date : 07-07-2022 )

##	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	AD037B011797	05-07-2022	NAN	36,400.00	5,460.00 Rate - 15%	0.00	0.00	30,940.00	27,189.05	3,750.95	A06-Settled Invoice	
02	AD037B011810	06-07-2022	NAN	225,330.00	33,799.50 Rate - 15%	0.00	0.00	191,530.50	191,530.50	0.00		
03	AD037B011829	08-07-2022	NAN	12,540.00	1,881.00 Rate - 15%	0.00	0.00	10,659.00	10,659.00	0.00		
04	AD037B011841	18-07-2022	NAN	29,170.00	4,375.50 Rate - 15%	0.00	0.00	24,794.50	18,696.45	6,098.05	A01-Return Goods	dili date 22/7/2022
<b>Total</b>				<b>303,440.00</b>	<b>45,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,924.00</b>	<b>248,075.00</b>	<b>9,849.00</b>		



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-1425/AS05-55/38618      Create date : 05 - August - 2022  
Present count : 1      Rep confirm date : 05 - August - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY