



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1758/AS05-76/48570
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 19 - February - 2023

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	** AD037B011946	09-08-2022	NAN	300,620.00	42,387.00	240,192.40	18,040.00	0.60	0.60	0.00		
02	AD037B014950	12-01-2023	NAN	47,100.00	8,007.00	36,777.40	0.00	2,315.60	2,315.60	0.00	A01-Return Goods	summery no 47707
Total				347,720.00	50,394.00	276,969.80	18,040.00	2,316.20	2,316.20	0.00		



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1758/AS05-76/48570 Create date : 09 - February - 2023
Present count : 1 Rep confirm date : 19 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY