



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

Summary sheet no : NAN-2003/AS05-85/54950
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019107	24-07-2023	NAN	81,540.00	13,861.80 Rate - 17%	0.00	0.00	67,678.20	67,678.20	0.00		dili date 27/7/2023
02	AD037B019199	24-07-2023	NAN	62,700.00	10,659.00 Rate - 17%	0.00	0.00	52,041.00	52,041.00	0.00		
03	AD037B019275	25-07-2023	NAN	54,385.00	9,245.45 Rate - 17%	0.00	0.00	45,139.55	33,258.80	11,880.75	A01-Return Goods	
Total				198,625.00	33,766.25	0.00	0.00	164,858.75	152,978.00	11,880.75		



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ASSIGNED TO
199 - 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