



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-2319/AS05-89/62980 Create date : 11 - October - 2023
Present count : 1 Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020471	19-09-2023	NAN	139,990.00	23,798.30 Rate - 17%	0.00	0.00	116,191.70	116,191.70	0.00		dili date 21/9/2023
02	AD037B020517	20-09-2023	NAN	10,140.00	1,723.80 Rate - 17%	0.00	0.00	8,416.20	8,416.20	0.00		dili date 2/10/2023
03	AD037B020686	22-09-2023	NAN	35,820.00	6,089.40 Rate - 17%	0.00	0.00	29,730.60	29,730.60	0.00		dili date 27/9/2023
Total				185,950.00	31,611.50	0.00	0.00	154,338.50	154,338.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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