



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-2467/AS05-96/66354 Create date : 23 - November - 2023
Present count : 1 Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022028	06-11-2023	NAN	103,000.00	17,510.00 Rate - 17%	0.00	0.00	85,490.00	85,490.00	0.00		DILI DATE 9/11/2023
02	AD037B022056	07-11-2023	NAN	107,550.00	18,283.50 Rate - 17%	0.00	0.00	89,266.50	89,266.50	0.00		
Total				210,550.00	35,793.50	0.00	0.00	174,756.50	174,756.50	0.00		



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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