



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-2516/AS05-97/67928 Create date : 14 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B021976	02-11-2023	NAN	10,780.00	1,832.60	8,698.55	0.00	248.85	248.85	0.00		
02	AD037B022277	15-11-2023	NAN	11,680.00	1,985.60 Rate - 17%	0.00	0.00	9,694.40	9,694.40	0.00		
03	AD037B022724	23-11-2023	NAN	22,685.00	3,856.45 Rate - 17%	0.00	0.00	18,828.55	18,828.55	0.00		dili date 30/11/2023
04	AD037B022770	24-11-2023	NAN	4,300.00	731.00 Rate - 17%	0.00	0.00	3,569.00	3,569.00	0.00		
05	AD037B022939	30-11-2023	NAN	12,825.00	2,180.25 Rate - 17%	0.00	0.00	10,644.75	10,644.75	0.00		dili date 1/12/2023
06	AD037B022943	30-11-2023	NAN	4,300.00	731.00 Rate - 17%	0.00	0.00	3,569.00	3,569.00	0.00		
Total				66,570.00	11,316.90	8,698.55	0.00	46,554.55	46,554.55	0.00		



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ASSIGNED TO
139 - dilukshi

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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