





Customer : ASHOKA MOTORS (BADULLA)  
Customer Code/Grade/Narration : AS08 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2326/AS08-21/62994  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD037B019781	18-08-2023	NAN	60,090.00	4,674.50 Rate - 10%	0.00	13,345.00	42,070.50	42,070.50	0.00		dili date 22/8/2023
02	AD037B019784	18-08-2023	NAN	23,770.00	2,377.00 Rate - 10%	0.00	0.00	21,393.00	21,393.00	0.00		
<b>Total</b>				<b>83,860.00</b>	<b>7,051.50</b>	<b>0.00</b>	<b>13,345.00</b>	<b>63,463.50</b>	<b>63,463.50</b>	<b>0.00</b>		



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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