



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

Summary sheet no : NAN-2426/AS08-24/65266 Create date : 10 - November - 2023
Present count : 1 Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020781	25-09-2023	NAN	65,820.00	6,582.00 Rate - 10%	0.00	0.00	59,238.00	59,238.00	0.00		dili date 7/10/2023
Total				65,820.00	6,582.00	0.00	0.00	59,238.00	59,238.00	0.00		



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ASSIGNED TO
159 - 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