





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

Summary sheet no : NAN-2676/AS08-27/72472      Create date : 13 - February - 2024  
Present count : 1      Rep confirm date : 13 - February - 2024

## SELECTED INVOICES - ( Average date : 23-01-2024 )

##	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	AD037B024581	19-01-2024	NAN	10,395.00	1,039.50 Rate - 10%	0.00	0.00	9,355.50	9,355.50	0.00		dili date 28/1/2024
02	AD037B024821	23-01-2024	NAN	75,050.00	7,505.00 Rate - 10%	0.00	0.00	67,545.00	55,755.50	11,789.50	A01-Return Goods	
<b>Total</b>				<b>85,445.00</b>	<b>8,544.50</b>	<b>0.00</b>	<b>0.00</b>	<b>76,900.50</b>	<b>65,111.00</b>	<b>11,789.50</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