



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1962/AS44-35/53767 Create date : 28 - May - 2023
Present count : 2 Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD037B016599	03-04-2023	NAN	87,500.00	8,070.00 Rate - 10%	0.00	6,800.00	72,630.00	61,077.00	11,553.00	A01-Return Goods	DILI DATE 7/4/2023
Total				87,500.00	8,070.00	0.00	6,800.00	72,630.00	61,077.00	11,553.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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