



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

Summary sheet no : NAN-2144/AS44-43/58479 Create date : 09 - August - 2023
Present count : 2 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019183	24-07-2023	NAN	47,755.00	8,118.35 Rate - 17%	0.00	0.00	39,636.65	32,515.30	7,121.35	A01-Return Goods	
02	AD037B019108	24-07-2023	NAN	175,785.00	29,883.45 Rate - 17%	0.00	0.00	145,901.55	145,901.55	0.00		dili date 29/7/2023
03	AD037B019276	25-07-2023	NAN	8,625.00	1,466.25 Rate - 17%	0.00	0.00	7,158.75	7,158.75	0.00		
04	AD037B019459	31-07-2023	NAN	8,580.00	1,458.60 Rate - 17%	0.00	0.00	7,121.40	7,121.40	0.00		dili date 3/8/2023
Total				240,745.00	40,926.65	0.00	0.00	199,818.35	192,697.00	7,121.35		



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ASSIGNED TO
197 - Dilki 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