



Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration : AS45 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-797/AS45-10/21487
Present count : 1

Create date : 08 - August - 2021
Rep confirm date : 08 - August - 2021

SELECTED INVOICES - (Average date : 21-05-2021)

##	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	AD037B004337	21-05-2021	NAN	71,360.00	3,568.00 Rate - 5%	0.00	0.00	67,792.00	67,792.00	0.00		
Total				71,360.00	3,568.00	0.00	0.00	67,792.00	67,792.00	0.00		



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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