





Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)  
Customer Code/Grade/Narration : AS45 / B / 40 Days Credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1763/AS45-24/48759  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD037B014900	12-01-2023	NAN	118,750.00	9,500.00 Rate - 10%	0.00	23,750.00	85,500.00	76,950.50	8,549.50	A01-Return Goods	
02	AD037B014866	12-01-2023	NAN	106,950.00	10,695.00 Rate - 10%	0.00	0.00	96,255.00	96,255.00	0.00		DILI DATE 21/1/2023
03	AD037B015032	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		
<b>Total</b>				<b>255,675.00</b>	<b>23,192.50</b>	<b>0.00</b>	<b>23,750.00</b>	<b>208,732.50</b>	<b>200,183.00</b>	<b>8,549.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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