



Customer : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration : AS45 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1897/AS45-27/52117 Create date : 29 - April - 2023
Present count : 2 Rep confirm date : 29 - April - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD037B016069	15-03-2023	NAN	6,000.00	600.00 Rate - 10%	0.00	0.00	5,400.00	5,400.00	0.00		dili date 17/3/2023
02	AD037B016070	15-03-2023	NAN	112,500.00	11,250.00 Rate - 10%	0.00	0.00	101,250.00	101,205.00	45.00	A03-Part Payment	dili date 19/3/2023
Total				118,500.00	11,850.00	0.00	0.00	106,650.00	106,605.00	45.00		



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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