



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

Summary sheet no : NAN-1944/AS45-28/53009 Create date : 15 - May - 2023
Present count : 1 Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016768	03-05-2023	NAN	256,315.00	25,631.50 Rate - 10%	0.00	0.00	230,683.50	230,683.50	0.00		dili date 13/5/2023
Total				256,315.00	25,631.50	0.00	0.00	230,683.50	230,683.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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