



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

Summary sheet no : NAN-2505/AS45-39/67583 Create date : 10 - December - 2023
 Present count : 1 Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B021985	03-11-2023	NAN	39,000.00	3,900.00 Rate - 10%	0.00	0.00	35,100.00	35,100.00	0.00		dili date 4/11/2023
02	AD037B022039	07-11-2023	NAN	35,760.00	3,576.00 Rate - 10%	0.00	0.00	32,184.00	32,184.00	0.00		dili date 8/11/2023
03	AD037B022124	09-11-2023	NAN	21,420.00	2,142.00 Rate - 10%	0.00	0.00	19,278.00	19,278.00	0.00		dili date 15/11/2023
04	AD037B022475	17-11-2023	NAN	107,680.00	10,768.00 Rate - 10%	0.00	0.00	96,912.00	96,912.00	0.00		dili date 24/11/2023
05	AD037B022858	28-11-2023	NAN	76,050.00	7,605.00 Rate - 10%	0.00	0.00	68,445.00	68,445.00	0.00		
06	AD037B022859	28-11-2023	NAN	63,200.00	6,320.00 Rate - 10%	0.00	0.00	56,880.00	25,416.00	31,464.00	A01-Return Goods	dili date 29/11/2023
Total				343,110.00	34,311.00	0.00	0.00	308,799.00	277,335.00	31,464.00		

