



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2113/CH25-77/57587
Present count : 2

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018714	10-07-2023	NAN	35,845.00	6,093.65 Rate - 17%	0.00	0.00	29,751.35	29,751.35	0.00		dili date 11/7/2023
02	AD037B018820	14-07-2023	NAN	16,710.00	2,397.00 Rate - 17%	0.00	2,610.00	11,703.00	11,703.00	0.00		
03	AD037B018984	19-07-2023	NAN	37,600.00	6,392.00 Rate - 17%	0.00	0.00	31,208.00	31,208.00	0.00		
Total				90,155.00	14,882.65	0.00	2,610.00	72,662.35	72,662.35	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