





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

Summary sheet no : NAN-2478/CH25-91/66551  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD037B020606	20-09-2023	NAN	7,525.00	419.50 Rate - 10%	0.00	3,330.00	3,775.50	3,775.50	0.00		dili date 20/9/2023
02	AD037B021056	05-10-2023	NAN	30,365.00	3,036.50 Rate - 10%	0.00	0.00	27,328.50	27,328.50	0.00		dili date 6/10/2023
03	AD037B021745	25-10-2023	NAN	17,240.00	2,930.80 Rate - 17%	0.00	0.00	14,309.20	14,301.20	8.00	A03-Part Payment	dili date 26/10/2023
04	AD037B021902	31-10-2023	NAN	7,560.00	1,285.20 Rate - 17%	0.00	0.00	6,274.80	6,274.80	0.00		dili date 26/10/2023
<b>Total</b>				<b>62,690.00</b>	<b>7,672.00</b>	<b>0.00</b>	<b>3,330.00</b>	<b>51,688.00</b>	<b>51,680.00</b>	<b>8.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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