



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-130/CH60-89/65384
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B286621	02-08-2023	PRI	67,370.00	3,368.50	64,000.00	0.00	1.50	1.50	0.00		
02	AD009B295211	03-10-2023	DLA	38,805.00	1,940.25	36,860.00	0.00	4.75	4.50	0.25	A03-Part Payment	
Total				106,175.00	5,308.75	100,860.00	0.00	6.25	6.00	0.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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