



Customer : *CHAMARA MOTORS(PERADENIYA)
Customer Code/Grade/Narration : CH77 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2635/CH77-1/70873 Create date : 24 - January - 2024
Present count : 1 Rep confirm date : 28 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD037B023292	14-12-2023	NAN	46,580.00	4,658.00 Rate - 10%	0.00	0.00	41,922.00	41,922.00	0.00		dili date 15/12/2023
02	AD037B023293	14-12-2023	NAN	122,020.00	11,352.50 Rate - 10%	0.00	8,495.00	102,172.50	102,172.50	0.00		
Total				168,600.00	16,010.50	0.00	8,495.00	144,094.50	144,094.50	0.00		



Customer : *CHAMARA MOTORS(PERADENIYA)
Customer Code/Grade/Narration : CH77 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2635/CH77-1/70873
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 28 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY