



Customer : *DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2317/DA23-84/62975 Create date : 11 - October - 2023
Present count : 2 Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD037B020287	12-09-2023	NAN	642,800.00	77,187.00 Rate - 15%	0.00	128,220.00	437,393.00	437,393.00	0.00		dili date 14/9/2023
02	AD141B000042	12-09-2023	NAN	23,800.00	3,570.00 Rate - 15%	0.00	0.00	20,230.00	20,230.00	0.00		
Total				666,600.00	80,757.00	0.00	128,220.00	457,623.00	457,623.00	0.00		



Customer : *DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2317/DA23-84/62975 Create date : 11 - October - 2023
Present count : 2 Rep confirm date : 11 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY