



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

Summary sheet no : NAN-2318/DA23-85/62978 Create date : 11 - October - 2023
Present count : 2 Rep confirm date : 11 - October - 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	AD037B020018	25-08-2023	NAN	440,125.00	66,018.75 Rate - 15%	0.00	0.00	374,106.25	374,106.25	0.00		dili date 2/9/2023
Total				440,125.00	66,018.75	0.00	0.00	374,106.25	374,106.25	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-2318/DA23-85/62978 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