



Customer : DULANCHA MOTORS (KANDY)
Customer Code/Grade/Narration : DU13 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1986/DU13-26/54342
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B016793	04-05-2023	NAN	134,645.00	13,464.50 Rate - 10%	0.00	0.00	121,180.50	121,180.50	0.00		dili date 12/5/2023
02	AD037B017263	18-05-2023	NAN	66,745.00	6,674.50 Rate - 10%	0.00	0.00	60,070.50	60,070.50	0.00		
03	AD037B017455	25-05-2023	NAN	230,465.00	20,786.50 Rate - 10%	0.00	22,600.00	187,078.50	187,078.50	0.00		dili date 1/6/2023
Total				431,855.00	40,925.50	0.00	22,600.00	368,329.50	368,329.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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