



Customer : INDIKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : IN31 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2459/IN31-32/66008 Create date : 20 - November - 2023
Present count : 1 Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020172	06-09-2023	NAN	184,500.00	18,450.00 Rate - 10%	0.00	0.00	166,050.00	166,000.00	50.00	A03-Part Payment	dili date 8/9/2023
Total				184,500.00	18,450.00	0.00	0.00	166,050.00	166,000.00	50.00		



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ASSIGNED TO
209 - dilukshi

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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