



Customer : *JAYARATNE MOTOR CYCLE WORKS (KANDY)
Customer Code/Grade/Narration : JA01 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2139/JA01-3/58238
Present count : 2

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

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019331	25-07-2023	NAN	154,935.00	17,705.25 Rate - 15%	0.00	36,900.00	100,329.75	98,205.00	2,124.75	A01-Return Goods	dili date 27/7/2023
Total				154,935.00	17,705.25	0.00	36,900.00	100,329.75	98,205.00	2,124.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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