





Customer : LION MOTORS (MEEGAHAKIULA)  
Customer Code/Grade/Narration : LI04 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2506/LI04-16/67584 Create date : 10 - December - 2023  
Present count : 1 Rep confirm date : 10 - December - 2023

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD037B022202	13-11-2023	NAN	232,465.00	20,639.50 Rate - 10%	0.00	26,070.00	185,755.50	185,755.50	0.00		dili date 19/11/2023
<b>Total</b>				<b>232,465.00</b>	<b>20,639.50</b>	<b>0.00</b>	<b>26,070.00</b>	<b>185,755.50</b>	<b>185,755.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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