



Customer : NANDANA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA02 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1341/NA02-18/30803
Present count : 2

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD009B224856	03-11-2021	KAS	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
02	AD467B017523	04-11-2021	KAS	12,060.00	0.00	0.00	0.00	12,060.00	12,060.00	0.00		
03	AD009B226331	12-11-2021	KAS	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
04	AD177B007077	12-11-2021	KAS	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
Total				29,970.00	0.00	0.00	0.00	29,970.00	29,970.00	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