



Customer : NANDASENA MOTORS (AMPARA)
Customer Code/Grade/Narration : NA03 / SC / Credit 30 Days (2022 April)
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-671/NA03-57/39276 Create date : 18 - August - 2022
Present count : 1 Rep confirm date : 18 - August - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248459	27-06-2022	DEV	233,240.00	0.00	100,000.00	0.00	133,240.00	133,240.00	0.00		
Total				233,240.00	0.00	100,000.00	0.00	133,240.00	133,240.00	0.00		



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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