



Customer : NANDANA MOTORS (WATHTHEGAMA)
Customer Code/Grade/Narration : NA23 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1745/NA23-30/48352
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014467	19-12-2022	NAN	51,240.00	5,124.00 Rate - 10%	0.00	0.00	46,116.00	46,116.00	0.00		DILI DATE 21/12/2023
02	AD037B014468	19-12-2022	NAN	53,420.00	4,450.00 Rate - 10%	0.00	8,920.00	40,050.00	33,412.00	6,638.00	A01-Return Goods	
03	AD037B014469	19-12-2022	NAN	3,000.00	300.00 Rate - 10%	0.00	0.00	2,700.00	2,700.00	0.00		
Total				107,660.00	9,874.00	0.00	8,920.00	88,866.00	82,228.00	6,638.00		



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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