





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

Summary sheet no : NAN-1934/NA23-35/52659      Create date : 10 - May - 2023  
Present count : 2      Rep confirm date : 10 - May - 2023

## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD037B015440	07-02-2023	NAN	155,200.00	0.00	0.00	10,345.00	144,855.00	144,000.00	855.00	A03-Part Payment	dili date 8/2/2023
<b>Total</b>				<b>155,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,345.00</b>	<b>144,855.00</b>	<b>144,000.00</b>	<b>855.00</b>		



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ASSIGNED TO  
199 - 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