



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

Summary sheet no : NNN-388/NA23-41/64861
Present count : 1

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

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057X005397	25-08-2023	XXX	89,304.00	0.00	89,300.00	0.00	4.00	4.00	0.00		
Total				89,304.00	0.00	89,300.00	0.00	4.00	4.00	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