





Customer : \*NELAN MOTORS (BANDARA KOSWATTA)  
Customer Code/Grade/Narration : NE03 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-541/NE03-17/58655  
Present count : 1

Create date : 11 - August - 2023  
Rep confirm date : 11 - August - 2023

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

##	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	AD057B140013	07-07-2023	APA	135,875.00	27,175.00 Rate - 20%	0.00	0.00	108,700.00	10,300.00	98,400.00	A03-Part Payment	
02	AD009B282911	07-07-2023	APA	5,875.00	1,175.00 Rate - 20%	0.00	0.00	4,700.00	4,700.00	0.00		
<b>Total</b>				<b>141,750.00</b>	<b>28,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,400.00</b>	<b>15,000.00</b>	<b>98,400.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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