



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1950/NE32-29/53317 Create date : 21 - May - 2023
Present count : 1 Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016223	21-03-2023	NAN	30,720.00	3,072.00 Rate - 10%	0.00	0.00	27,648.00	27,648.00	0.00		DILI DATE 1/4/2023
Total				30,720.00	3,072.00	0.00	0.00	27,648.00	27,648.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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