





Customer : NEW SETHAKA MOTORS (GALAGEDARA)  
Customer Code/Grade/Narration : NE86 / B / 40 Days Credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1781/NE86-15/49105  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD037B015028	13-01-2023	NAN	87,575.00	6,890.50 Rate - 10%	0.00	18,670.00	62,014.50	62,014.50	0.00		dili date 21/1/2023
02	AD037B015029	13-01-2023	NAN	3,000.00	300.00 Rate - 10%	0.00	0.00	2,700.00	2,700.00	0.00		
<b>Total</b>				<b>90,575.00</b>	<b>7,190.50</b>	<b>0.00</b>	<b>18,670.00</b>	<b>64,714.50</b>	<b>64,714.50</b>	<b>0.00</b>		



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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