





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

Summary sheet no : NAN-2177/NE86-23/59303  
Present count : 1

Create date : 20 - August - 2023  
Rep confirm date : 21 - August - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019034	21-07-2023	NAN	35,610.00	3,434.00 Rate - 10%	0.00	1,270.00	30,906.00	29,646.00	1,260.00	A01-Return Goods	dili date 27/7/2023
02	AD037B019035	21-07-2023	NAN	10,320.00	768.00 Rate - 10%	0.00	2,640.00	6,912.00	6,912.00	0.00		
03	AD037B019449	28-07-2023	NAN	14,060.00	1,333.00 Rate - 10%	0.00	730.00	11,997.00	11,997.00	0.00		dili date 31/7/2023
04	AD037B019448	28-07-2023	NAN	9,655.00	305.50 Rate - 10%	0.00	6,600.00	2,749.50	2,749.50	0.00		
<b>Total</b>				<b>69,645.00</b>	<b>5,840.50</b>	<b>0.00</b>	<b>11,240.00</b>	<b>52,564.50</b>	<b>51,304.50</b>	<b>1,260.00</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