



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-2408/NE86-27/64786
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD037B021407	16-10-2023	NAN	14,850.00	1,485.00 Rate - 10%	0.00	0.00	13,365.00	13,365.00	0.00		dili date 17/10/2023
02	AD037B021488	18-10-2023	NAN	24,930.00	2,000.50 Rate - 10%	0.00	4,925.00	18,004.50	12,488.00	5,516.50	A01-Return Goods	dili date 2/11/2023
03	AD037B021508	19-10-2023	NAN	6,980.00	336.00 Rate - 10%	0.00	3,620.00	3,024.00	3,024.00	0.00		
04	AD037B021903	31-10-2023	NAN	4,400.00	440.00 Rate - 10%	0.00	0.00	3,960.00	3,960.00	0.00		dili date 2/11/2023
Total				51,160.00	4,261.50	0.00	8,545.00	38,353.50	32,837.00	5,516.50		



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ASSIGNED TO
139 - dilukshi

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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