



Customer : NEW SETHAKA MOTORS (GALAGEDARA)
Customer Code/Grade/Narration : NE86 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2685/NE86-31/72971 Create date : 19 - February - 2024
Present count : 1 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD037B023441	19-12-2023	NAN	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
02	AD037B024213	16-01-2024	NAN	53,985.00	5,118.50 Rate - 10%	0.00	2,800.00	46,066.50	46,066.50	0.00		dili date 17/1/2024
Total				58,735.00	5,118.50	0.00	2,800.00	50,816.50	50,816.50	0.00		



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ASSIGNED TO
159 - 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