





Customer : NILANTHA MOTORS (PILIMATHALAWA)  
Customer Code/Grade/Narration : NI01 / B / 40 Days Credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2207/NI01-15/59907 Create date : 28 - August - 2023  
Present count : 1 Rep confirm date : 28 - August - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD037B019615	10-08-2023	NAN	70,225.00	10,533.75 Rate - 15%	0.00	0.00	59,691.25	59,691.25	0.00		dili date 17/8/2023
02	AD037B019726	17-08-2023	NAN	13,400.00	2,010.00 Rate - 15%	0.00	0.00	11,390.00	11,390.00	0.00		
<b>Total</b>				<b>83,625.00</b>	<b>12,543.75</b>	<b>0.00</b>	<b>0.00</b>	<b>71,081.25</b>	<b>71,081.25</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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