





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

Summary sheet no : NAN-2468/NI01-16/66355 Create date : 23 - November - 2023  
Present count : 1 Rep confirm date : 23 - November - 2023

## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD037B021325	12-10-2023	NAN	66,975.00	6,697.50 Rate - 10%	0.00	0.00	60,277.50	60,277.50	0.00		DILI DATE 14/10/2023
<b>Total</b>				<b>66,975.00</b>	<b>6,697.50</b>	<b>0.00</b>	<b>0.00</b>	<b>60,277.50</b>	<b>60,277.50</b>	<b>0.00</b>		



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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