



Customer : *NIPUNA MOTORS (WILGAMUWA)
Customer Code/Grade/Narration : NI55 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2179/NI55-102/59305
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD037B019782	18-08-2023	NAN	71,550.00	9,293.90 Rate - 17%	0.00	16,880.00	45,376.10	45,376.10	0.00		dili date 23/8/2023
02	AD037B020093	28-08-2023	NAN	31,190.00	5,302.30 Rate - 17%	0.00	0.00	25,887.70	25,887.70	0.00		dili date 29/8/2023
Total				102,740.00	14,596.20	0.00	16,880.00	71,263.80	71,263.80	0.00		



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ASSIGNED TO
174 - 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