



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

Summary sheet no : NAN-2241/NI55-104/60941 Create date : 12 - September - 2023
Present count : 1 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019889	24-08-2023	NAN	510,290.00	86,749.30 Rate - 17%	0.00	0.00	423,540.70	423,540.70	0.00		
02	AD037B020198	07-09-2023	NAN	5,995.00	1,019.15 Rate - 17%	0.00	0.00	4,975.85	4,975.85	0.00		DILI DATE 8/9/2023
Total				516,285.00	87,768.45	0.00	0.00	428,516.55	428,516.55	0.00		



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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