





Customer : \*NIKINI ENTERPRISES(MAHIYANGANAYA)  
Customer Code/Grade/Narration : NI89 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2672/NI89-1/72464  
Present count : 1

Create date : 13 - February - 2024  
Rep confirm date : 13 - February - 2024

## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD037B024731	22-01-2024	NAN	74,540.00	12,671.80 Rate - 17%	0.00	0.00	61,868.20	61,868.20	0.00		dili date 2/2/2024
<b>Total</b>				<b>74,540.00</b>	<b>12,671.80</b>	<b>0.00</b>	<b>0.00</b>	<b>61,868.20</b>	<b>61,868.20</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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