



Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2002/NR02-27/54792
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD037B016704	02-05-2023	NAN	53,400.00	5,340.00	43,878.00	0.00	4,182.00	4,180.00	2.00	A03-Part Payment	
02	AD037B017582	30-05-2023	NAN	54,000.00	9,180.00 Rate - 17%	0.00	0.00	44,820.00	44,820.00	0.00		02/06/2023 dili date
Total				107,400.00	14,520.00	43,878.00	0.00	49,002.00	49,000.00	2.00		



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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