



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-2092/NR02-29/56831
Present count : 2

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018508	28-06-2023	NAN	73,720.00	12,532.40 Rate - 17%	0.00	0.00	61,187.60	45,966.00	15,221.60	A01-Return Goods	dili date 7/7/2023
Total				73,720.00	12,532.40	0.00	0.00	61,187.60	45,966.00	15,221.60		



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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