





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-2321/NR02-40/62982  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020342	14-09-2023	NAN	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,290.00	0.00		dili date 22/9/2023
02	AD037B020820	25-09-2023	NAN	35,110.00	5,968.70 Rate - 17%	0.00	0.00	29,141.30	29,141.30	0.00		dili date 26/9/2023
03	AD037B020952	27-09-2023	NAN	280,300.00	47,651.00 Rate - 17%	0.00	0.00	232,649.00	232,649.00	0.00		dili date 27/9/2023
<b>Total</b>				<b>378,410.00</b>	<b>64,329.70</b>	<b>0.00</b>	<b>0.00</b>	<b>314,080.30</b>	<b>314,080.30</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
159 - Rashmika

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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