



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-2504/NR02-43/67581
Present count : 1

Create date : 10 - December - 2023
Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022765	24-11-2023	NAN	203,615.00	33,561.40 Rate - 17%	0.00	6,195.00	163,858.60	163,858.60	0.00		dili date 1/12/2023
02	AD037B022797	24-11-2023	NAN	43,495.00	7,394.15 Rate - 17%	0.00	0.00	36,100.85	36,100.85	0.00		
03	AD037B022957	01-12-2023	NAN	10,950.00	1,861.50 Rate - 17%	0.00	0.00	9,088.50	9,088.50	0.00		dili date 2/12/2023
Total				258,060.00	42,817.05	0.00	6,195.00	209,047.95	209,047.95	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
197 - Dilki 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