





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-2595/NR02-46/69150  
Present count : 1

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD037B023362	18-12-2023	NAN	117,040.00	19,896.80 Rate - 17%	0.00	0.00	97,143.20	97,143.20	0.00		DILI DATE 19/12/2023
02	AD037B023366	18-12-2023	NAN	25,970.00	4,414.90 Rate - 17%	0.00	0.00	21,555.10	21,555.10	0.00		
03	AD037B023367	18-12-2023	NAN	17,400.00	2,958.00 Rate - 17%	0.00	0.00	14,442.00	14,442.00	0.00		
<b>Total</b>				<b>160,410.00</b>	<b>27,269.70</b>	<b>0.00</b>	<b>0.00</b>	<b>133,140.30</b>	<b>133,140.30</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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