





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-2614/NR02-47/70140  
Present count : 1

Create date : 16 - January - 2024  
Rep confirm date : 16 - January - 2024

## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD141B000238	29-12-2023	NAN	19,750.00	3,357.50 Rate - 17%	0.00	0.00	16,392.50	16,392.50	0.00		dili date 4/1/2023
02	AD037B023785	29-12-2023	NAN	23,100.00	3,927.00 Rate - 17%	0.00	0.00	19,173.00	19,173.00	0.00		
<b>Total</b>				<b>42,850.00</b>	<b>7,284.50</b>	<b>0.00</b>	<b>0.00</b>	<b>35,565.50</b>	<b>35,565.50</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