



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-2615/NR02-48/70141
Present count : 1

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

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023910	03-01-2024	NAN	49,595.00	8,431.15 Rate - 17%	0.00	0.00	41,163.85	41,163.85	0.00		dili date 6/1/2024
02	AD037B023958	05-01-2024	NAN	38,000.00	6,460.00 Rate - 17%	0.00	0.00	31,540.00	31,540.00	0.00		
Total				87,595.00	14,891.15	0.00	0.00	72,703.85	72,703.85	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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