





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-2668/NR02-49/72444  
 Present count : 1

Create date : 13 - February - 2024  
 Rep confirm date : 13 - February - 2024

## SELECTED INVOICES - ( Average date : 20-01-2024 )

##	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	AD037B024273	17-01-2024	NAN	229,500.00	31,303.80 Rate - 17%	0.00	45,360.00	152,836.20	152,836.20	0.00		dili date 28/1/2024
02	AD141B000362	23-01-2024	NAN	45,000.00	7,650.00 Rate - 17%	0.00	0.00	37,350.00	37,350.00	0.00		
03	AD037B024928	29-01-2024	NAN	41,500.00	7,055.00 Rate - 17%	0.00	0.00	34,445.00	34,445.00	0.00		dili date 2/1/2024
04	AD037B025018	01-02-2024	NAN	31,200.00	5,304.00 Rate - 17%	0.00	0.00	25,896.00	25,895.80	0.20	A03-Part Payment	
<b>Total</b>				<b>347,200.00</b>	<b>51,312.80</b>	<b>0.00</b>	<b>45,360.00</b>	<b>250,527.20</b>	<b>250,527.00</b>	<b>0.20</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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