



Customer : *ONE G AUTO SPARES (HALGRANOYA)
Customer Code/Grade/Narration : ON01 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1940/ON01-32/52686
Present count : 1

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

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD037B016082	16-03-2023	NAN	59,610.00	5,374.00 Rate - 10%	0.00	5,870.00	48,366.00	48,366.00	0.00		dili date 30/3/2023
02	AD037B016226	21-03-2023	NAN	36,195.00	3,619.50 Rate - 10%	0.00	0.00	32,575.50	32,575.50	0.00		
03	AD037B016351	23-03-2023	NAN	3,160.00	316.00 Rate - 10%	0.00	0.00	2,844.00	2,844.00	0.00		dili date 5/4/2023
Total				98,965.00	9,309.50	0.00	5,870.00	83,785.50	83,785.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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