





Customer : R & A MOTORS (GELIOYA)  
Customer Code/Grade/Narration : RA40 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2084/RA40-56/56477      Create date : 13 - July - 2023  
Present count : 1      Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	** AD037B017713	07-06-2023	NAN	142,965.00	23,182.05	107,671.75	6,600.00	5,511.20	5,511.20	0.00	A01-Return Goods	
<b>Total</b>				<b>142,965.00</b>	<b>23,182.05</b>	<b>107,671.75</b>	<b>6,600.00</b>	<b>5,511.20</b>	<b>5,511.20</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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