



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-2211/RA40-69/60419 Create date : 06 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019853	23-08-2023	NAN	24,320.00	4,134.40 Rate - 17%	0.00	0.00	20,185.60	20,185.60	0.00		DILI DATE 25/8/2023
02	AD037B019869	23-08-2023	NAN	20,100.00	3,417.00 Rate - 17%	0.00	0.00	16,683.00	16,682.40	0.60	A03-Part Payment	
Total				44,420.00	7,551.40	0.00	0.00	36,868.60	36,868.00	0.60		



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ASSIGNED TO
159 - Rashmika

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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