





Customer : RANSIRI MOTORS (THELDENIYA)  
Customer Code/Grade/Narration : RA45 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2604/RA45-49/69591  
Present count : 1

Create date : 09 - January - 2024  
Rep confirm date : 09 - January - 2024

## SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AD037B023210	11-12-2023	NAN	44,250.00	4,425.00 Rate - 10%	0.00	0.00	39,825.00	27,000.00	12,825.00	A01-Return Goods	
02	AD141B000141	11-12-2023	NAN	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		DILI DATE 14/12/2023
03	AD037B023209	11-12-2023	NAN	47,440.00	4,744.00 Rate - 10%	0.00	0.00	42,696.00	42,696.00	0.00		
<b>Total</b>				<b>118,690.00</b>	<b>11,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,821.00</b>	<b>93,996.00</b>	<b>12,825.00</b>		



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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