



Customer : RANATHUNGA ENGINEERING (KATUGASTHOTA)
Customer Code/Grade/Narration : RE02 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2145/RE02-9/58561 Create date : 10 - August - 2023
Present count : 1 Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018881	17-07-2023	NAN	53,980.00	6,837.00 Rate - 15%	0.00	8,400.00	38,743.00	38,743.00	0.00		dili date 25/7/2023
Total				53,980.00	6,837.00	0.00	8,400.00	38,743.00	38,743.00	0.00		



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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