



Customer : *SAMEERA MOTORS.(TALAWAKELE)
 Customer Code/Grade/Narration : SA26 / A / 60 days credit
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2639/SA26-75/71286 Create date : 31 - January - 2024
 Present count : 1 Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD141B000243	29-12-2023	NAN	9,675.00	967.50 Rate - 10%	0.00	0.00	8,707.50	8,707.50	0.00		dili date 6/1/2023
02	AD037B023825	29-12-2023	NAN	29,940.00	2,994.00 Rate - 10%	0.00	0.00	26,946.00	26,946.00	0.00		dili date 6/1/2024
03	AD037B023828	29-12-2023	NAN	136,930.00	13,131.00 Rate - 10%	0.00	5,620.00	118,179.00	118,179.00	0.00		
04	AD037B023837	29-12-2023	NAN	28,105.00	2,810.50 Rate - 10%	0.00	0.00	25,294.50	25,294.50	0.00		
Total				204,650.00	19,903.00	0.00	5,620.00	179,127.00	179,127.00	0.00		



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ASSIGNED TO
139 - 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