



Customer : *SHEHAN MOTORS (HASALAKA)
Customer Code/Grade/Narration : SH07 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1859/SH07-40/50574
Present count : 4

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD037B014940	12-01-2023	NAN	327,395.00	29,742.00	264,123.50	29,975.00	3,554.50	3,554.50	0.00		
02	AD037B015631	20-02-2023	NAN	140,110.00	12,063.50 Rate - 10%	0.00	19,475.00	108,571.50	108,571.50	0.00		dili date 24/2/2023
Total				467,505.00	41,805.50	264,123.50	49,450.00	112,126.00	112,126.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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