



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

Summary sheet no : NAN-1976/SH07-42/54162
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016799	04-05-2023	NAN	432,290.00	43,229.00 Rate - 10%	0.00	0.00	389,061.00	383,666.00	5,395.00	A01-Return Goods	DILI DATE 13/5/2023
Total				432,290.00	43,229.00	0.00	0.00	389,061.00	383,666.00	5,395.00		



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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