



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

Summary sheet no : NAN-2428/SH07-47/65269 Create date : 10 - November - 2023
Present count : 1 Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020559	20-09-2023	NAN	164,940.00	16,494.00 Rate - 10%	0.00	0.00	148,446.00	148,446.00	0.00		dili date 5/10/2023
Total				164,940.00	16,494.00	0.00	0.00	148,446.00	148,446.00	0.00		



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ASSIGNED TO
197 - Dilki 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