



Customer : *SENU MOTORS AND TYRE HOUSE (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2675/SM08-87/72470 Create date : 13 - February - 2024
Present count : 2 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023579	21-12-2023	NAN	55,670.00	5,567.00 Rate - 10%	0.00	0.00	50,103.00	50,103.00	0.00		dili date 29/12/2023
02	AD037B023651	22-12-2023	NAN	7,140.00	714.00 Rate - 10%	0.00	0.00	6,426.00	6,426.00	0.00		
Total				62,810.00	6,281.00	0.00	0.00	56,529.00	56,529.00	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