



Customer : SRIYANI MOTORS (MANIKHINNA)
Customer Code/Grade/Narration : SR15 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2223/SR15-34/60454 Create date : 06 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018969	19-07-2023	NAN	140,240.00	13,688.00 Rate - 10%	0.00	3,360.00	123,192.00	123,192.00	0.00		dili date 21/7/2023
02	AD037B019124	24-07-2023	NAN	58,615.00	5,861.50 Rate - 10%	0.00	0.00	52,753.50	52,753.50	0.00		
03	AD037B019291	25-07-2023	NAN	17,460.00	1,746.00 Rate - 10%	0.00	0.00	15,714.00	15,714.00	0.00		dili date 29/7/2023
Total				216,315.00	21,295.50	0.00	3,360.00	191,659.50	191,659.50	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