



Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA)
Customer Code/Grade/Narration : SU17 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1954/SU17-50/53378 Create date : 22 - May - 2023
Present count : 2 Rep confirm date : 22 - May - 2023

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

##	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	AD037B016800	04-05-2023	NAN	326,745.00	55,546.65 Rate - 17%	0.00	0.00	271,198.35	271,198.35	0.00		dili date 10/5/2023
02	AD037B016989	10-05-2023	NAN	90,850.00	15,444.50 Rate - 17%	0.00	0.00	75,405.50	75,404.65	0.85	A03-Part Payment	dili date 12/5/2023
Total				417,595.00	70,991.15	0.00	0.00	346,603.85	346,603.00	0.85		



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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