





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

Summary sheet no : NAN-2065/SU17-54/56404 Create date : 12 - July - 2023  
Present count : 1 Rep confirm date : 12 - July - 2023

## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD037B018038	19-06-2023	NAN	40,675.00	6,914.75 Rate - 17%	0.00	0.00	33,760.25	33,760.25	0.00		dili date dili date 24/6/2023
02	AD037B018114	21-06-2023	NAN	81,720.00	13,249.80 Rate - 17%	0.00	3,780.00	64,690.20	64,689.75	0.45	A03-Part Payment	
<b>Total</b>				<b>122,395.00</b>	<b>20,164.55</b>	<b>0.00</b>	<b>3,780.00</b>	<b>98,450.45</b>	<b>98,450.00</b>	<b>0.45</b>		



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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