



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-2487/SU17-68/66819 Create date : 30 - November - 2023
Present count : 2 Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022578	21-11-2023	NAN	16,500.00	2,805.00 Rate - 17%	0.00	0.00	13,695.00	13,695.00	0.00		dili date 22/11/2023
Total				16,500.00	2,805.00	0.00	0.00	13,695.00	13,695.00	0.00		



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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