



Customer : *THARINDU ENTERPRISES(MATALE)
Customer Code/Grade/Narration : TH87 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2282/TH87-1/61868 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019921	24-08-2023	NAN	141,995.00	11,910.00 Rate - 10%	0.00	22,895.00	107,190.00	107,190.00	0.00		dili date 31/6/2023
Total				141,995.00	11,910.00	0.00	22,895.00	107,190.00	107,190.00	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