





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

Summary sheet no : NAN-2486/TH87-4/66816  
Present count : 1

Create date : 30 - November - 2023  
Rep confirm date : 30 - November - 2023

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD037B021435	17-10-2023	NAN	17,780.00	1,778.00 Rate - 10%	0.00	0.00	16,002.00	16,002.00	0.00		
02	AD037B021751	25-10-2023	NAN	5,100.00	510.00 Rate - 10%	0.00	0.00	4,590.00	4,590.00	0.00		
03	AD037B021748	25-10-2023	NAN	113,370.00	11,337.00 Rate - 10%	0.00	0.00	102,033.00	102,033.00	0.00		DILI DATE 27/10/2023
04	AD037B021750	25-10-2023	NAN	170,025.00	16,628.50 Rate - 10%	0.00	3,740.00	149,656.50	149,656.50	0.00		
<b>Total</b>				<b>306,275.00</b>	<b>30,253.50</b>	<b>0.00</b>	<b>3,740.00</b>	<b>272,281.50</b>	<b>272,281.50</b>	<b>0.00</b>		



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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