



Customer : VICTORIA MOTORS (MATHALE)
Customer Code/Grade/Narration : VI06 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2137/VI06-39/58233
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD037B019012	20-07-2023	NAN	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		dili date 27/7/2023
02	AD037B019452	31-07-2023	NAN	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		dili date 3/8/2023
03	AD037B019453	31-07-2023	NAN	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		
Total				255,000.00	43,350.00	0.00	0.00	211,650.00	211,650.00	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