



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

Summary sheet no : NAN-2309/VI06-43/62309 Create date : 03 - October - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020938	26-09-2023	NAN	28,050.00	4,768.50 Rate - 17%	0.00	0.00	23,281.50	23,280.00	1.50	A03-Part Payment	
Total				28,050.00	4,768.50	0.00	0.00	23,281.50	23,280.00	1.50		



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ASSIGNED TO
209 - 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