





Customer : \*VITHANA MOTORS (NAWALAPITIYA)  
Customer Code/Grade/Narration : VI25 / A / 60 days credit  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1887/VI25-75/51372  
Present count : 1

Create date : 06 - April - 2023  
Rep confirm date : 06 - April - 2023

## SELECTED INVOICES - ( Average date : 12-03-2023 )

##	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	AD037B015933	08-03-2023	NAN	174,820.00	14,065.50 Rate - 10%	0.00	34,165.00	126,589.50	126,589.50	0.00		DILI DATE 10/3/2023
02	AD037B015934	08-03-2023	NAN	6,250.00	625.00 Rate - 10%	0.00	0.00	5,625.00	5,625.00	0.00		
03	AD037B016171	21-03-2023	NAN	90,605.00	9,060.50 Rate - 10%	0.00	0.00	81,544.50	81,544.50	0.00		DILI DATE 23/3/2023
<b>Total</b>				<b>271,675.00</b>	<b>23,751.00</b>	<b>0.00</b>	<b>34,165.00</b>	<b>213,759.00</b>	<b>213,759.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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