



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

Summary sheet no : NAN-2417/VI25-101/64795 Create date : 04 - November - 2023
Present count : 1 Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	** AD037B020188	06-09-2023	NAN	111,200.00	8,827.00	76,563.00	22,930.00	2,880.00	2,880.00	0.00		
Total				111,200.00	8,827.00	76,563.00	22,930.00	2,880.00	2,880.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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