





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

Summary sheet no : NAN-2612/VI25-110/70121      Create date : 16 - January - 2024  
Present count : 1      Rep confirm date : 16 - January - 2024

## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD141B000244	29-12-2023	NAN	7,740.00	774.00 Rate - 10%	0.00	0.00	6,966.00	6,966.00	0.00		
02	AD037B023830	29-12-2023	NAN	90,600.00	9,060.00 Rate - 10%	0.00	0.00	81,540.00	81,540.00	0.00		dili date 16/1/2023
03	AD037B023831	29-12-2023	NAN	26,460.00	2,291.00 Rate - 10%	0.00	3,550.00	20,619.00	20,619.00	0.00		
04	AD037B023835	29-12-2023	NAN	176,850.00	17,685.00 Rate - 10%	0.00	0.00	159,165.00	159,165.00	0.00		
<b>Total</b>				<b>301,650.00</b>	<b>29,810.00</b>	<b>0.00</b>	<b>3,550.00</b>	<b>268,290.00</b>	<b>268,290.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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