



Customer : A.B.S MOTOR TRADING (COLOMBO 10)
Customer Code/Grade/Narration : AB13 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-691/AB13-13/25956
Present count : 1

Create date : 08 - November - 2021
Rep confirm date : 08 - November - 2021

SELECTED INVOICES - (Average date : 02-08-2021)

##	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	AD009B213307	02-08-2021	NPG	141,190.00	0.00	0.00	0.00	141,190.00	141,190.00	0.00		
Total				141,190.00	0.00	0.00	0.00	141,190.00	141,190.00	0.00		



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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