



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-1024/AB13-17/34353
 Present count : 3

Create date : 27 - April - 2022
 Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B239959	05-02-2022	NPG	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
02	AD009B240180	08-02-2022	NPG	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
03	AD009B240253	08-02-2022	NPG	115,755.00	0.00	0.00	0.00	115,755.00	108,630.00	7,125.00	A01-Return Goods	
04	AD177B009225	08-02-2022	NPG	45,460.00	0.00	0.00	0.00	45,460.00	45,460.00	0.00		
05	AD009B241509	15-02-2022	NPG	77,290.00	0.00	0.00	3,790.00	73,500.00	73,500.00	0.00		
06	AD009B241805	18-02-2022	NPG	3,240.00	0.00	0.00	0.00	3,240.00	3,240.00	0.00		
07	AD009B242118	22-02-2022	NPG	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
08	AD203B029110	25-02-2022	NPG	50,600.00	0.00	0.00	0.00	50,600.00	50,600.00	0.00		
Total				368,685.00	0.00	0.00	3,790.00	364,895.00	357,770.00	7,125.00		



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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