



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-1025/AB13-18/34354
Present count : 1

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

SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD009B244039	03-03-2022	NPG	28,190.00	0.00	0.00	3,845.00	24,345.00	23,235.00	1,110.00	A01-Return Goods	
02	AD009B244137	04-03-2022	NPG	8,805.00	0.00	0.00	0.00	8,805.00	8,805.00	0.00		
03	AD203B029256	04-03-2022	NPG	33,870.00	0.00	0.00	0.00	33,870.00	33,870.00	0.00		
Total				70,865.00	0.00	0.00	3,845.00	67,020.00	65,910.00	1,110.00		



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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