





Customer : AJITH MOTORS ( RAMBUKKANA )  
 Customer Code/Grade/Narration : AJ21 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1366/AJ21-31/36939  
 Present count : 2

Create date : 16 - June - 2022  
 Rep confirm date : 16 - June - 2022

## SELECTED INVOICES - ( Average date : 21-04-2022 )

##	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	AD037B007978	25-11-2021	NAN	94,005.00	9,029.50	81,265.00	3,710.00	0.50	0.50	0.00		dili date 30/5/2022
02	AD037B010546	28-02-2022	NAN	120,780.00	10,043.00	90,386.50	20,350.00	0.50	0.50	0.00		
03	AD037B010936	03-05-2022	NAN	80,995.00	8,039.50	72,355.00	600.00	0.50	0.50	0.00	A06-Settled Invoice	
04	AD037B011129	23-05-2022	NAN	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		dili date 30/5/2022
05	AD037B011138	23-05-2022	NAN	414,900.00	41,388.00 Rate - 10%	0.00	1,020.00	372,492.00	372,492.00	0.00		
06	AD037B011139	23-05-2022	NAN	61,365.00	6,136.50 Rate - 10%	0.00	0.00	55,228.50	55,228.50	0.00		
07	AD037B011191	25-05-2022	NAN	92,360.00	9,236.00 Rate - 10%	0.00	0.00	83,124.00	83,124.00	0.00		
08	AD037B011211	25-05-2022	NAN	7,935.00	651.00 Rate - 10%	0.00	1,425.00	5,859.00	5,859.00	0.00		
<b>Total</b>				<b>893,340.00</b>	<b>86,623.50</b>	<b>244,006.50</b>	<b>27,105.00</b>	<b>535,605.00</b>	<b>535,605.00</b>	<b>0.00</b>		



Customer : AJITH MOTORS ( RAMBUKKANA )  
Customer Code/Grade/Narration : AJ21 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1366/AJ21-31/36939      Create date : 16 - June - 2022  
Present count : 2      Rep confirm date : 16 - June - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY