



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-1961/AS44-34/53766 Create date : 28 - May - 2023
Present count : 2 Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

| ## | 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 | AD037B016881 | 08-05-2023 | NAN | 58,625.00 | 9,966.25 Rate - 17% | 0.00 | 0.00 | 48,658.75 | 48,658.75 | 0.00 | | DILI DATE 11/5/2023 |
| 02 | AD037B017117 | 16-05-2023 | NAN | 35,850.00 | 6,094.50 Rate - 17% | 0.00 | 0.00 | 29,755.50 | 29,755.50 | 0.00 | | DILI DATE 18/5/2023 |
| Total | | | | 94,475.00 | 16,060.75 | 0.00 | 0.00 | 78,414.25 | 78,414.25 | 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