



Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-172/BA21-37/60013
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018834	14-07-2023	AMI	18,125.00	1,812.50	16,311.50	0.00	1.00	1.00	0.00		
Total				18,125.00	1,812.50	16,311.50	0.00	1.00	1.00	0.00		



Customer : BANDULA MOTORS (THIRIPPANE)
Customer Code/Grade/Narration : BA21 / B / 40 Days Credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-172/BA21-37/60013
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY