



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

Summary sheet no : NNN-254/BA21-39/61628
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017668	05-06-2023	AMI	43,135.00	4,313.50	38,821.00	0.00	0.50	0.50	0.00		
02	AD141B000002	13-07-2023	AMI	30,060.00	3,006.00	27,000.00	0.00	54.00	54.00	0.00		
Total				73,195.00	7,319.50	65,821.00	0.00	54.50	54.50	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