



Customer : BROADWAY MOTORS (KAHAWATTA)
Customer Code/Grade/Narration : BR02 / BB / Limit 120 Days Collect 90 Days
Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1056/BR02-30/21032
Present count : 2

Create date : 02 - August - 2021
Rep confirm date : 02 - August - 2021

SELECTED INVOICES - (Average date : 05-03-2021)

| ## | 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 | AD057B106103 | 05-03-2021 | MNU | 18,040.00 | 0.00 | 0.00 | 0.00 | 18,040.00 | 18,040.00 | 0.00 | | |
| 02 | AD009B194872 | 05-03-2021 | MNU | 42,225.00 | 0.00 | 0.00 | 0.00 | 42,225.00 | 42,225.00 | 0.00 | | |
| 03 | AD009B194888 | 05-03-2021 | MNU | 45,900.00 | 0.00 | 0.00 | 0.00 | 45,900.00 | 45,900.00 | 0.00 | | |
| Total | | | | 106,165.00 | 0.00 | 0.00 | 0.00 | 106,165.00 | 106,165.00 | 0.00 | | |



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ASSIGNED TO
161 - Lochani Gayathrika

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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