



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / A / 60 days credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1209/CE01-41/39813
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 22-05-2022)

##	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	AD009B243380	25-02-2022	NPG	301,600.00	30,160.00	148,201.35	0.00	123,238.65	2,743.50	120,495.15	A01-Return Goods	
02	AD009B250873	22-08-2022	NPG	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD009B250980	23-08-2022	NPG	70,620.00	0.00	0.00	0.00	70,620.00	70,620.00	0.00		
04	AD009B251257	24-08-2022	NPG	18,390.00	1,839.00 Rate - 10%	0.00	0.00	16,551.00	16,551.00	0.00		
05	AD009B251342	25-08-2022	NPG	33,090.00	0.00	0.00	0.00	33,090.00	33,090.00	0.00		
06	AD009B251445	25-08-2022	NPG	22,045.00	2,204.50 Rate - 10%	0.00	0.00	19,840.50	19,840.50	0.00		
07	AD009B251471	26-08-2022	NPG	116,685.00	0.00	0.00	0.00	116,685.00	116,685.00	0.00		
Total				569,730.00	34,203.50	148,201.35	0.00	387,325.15	266,830.00	120,495.15		



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ASSIGNED TO
174 - Sewmini Tharushika

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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