



Customer : COLAMBAGE MOTORS (WENNAPPUWA)
Customer Code/Grade/Narration : CO02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-283/CO02-66/62016
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143691	21-09-2023	KAV	56,565.00	3,959.55	52,605.30	0.00	0.15	0.15	-0.00		
Total				56,565.00	3,959.55	52,605.30	0.00	0.15	0.15	0.00		



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ASSIGNED TO
199 - 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