



Customer : *NEW H.P.L. MOTORS TRAVELS & TOURS (BADULLA)
Customer Code/Grade/Narration : HP01 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-331/HP01-53/63192
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141425	07-08-2023	MSR	3,600.00	0.00	0.00	0.00	3,600.00	3,560.00	40.00	A03-Part Payment	
02	AD057B141423	07-08-2023	MSR	28,280.00	0.00	0.00	0.00	28,280.00	28,280.00	0.00		
03	AD057B141424	07-08-2023	MSR	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
Total				56,840.00	0.00	0.00	0.00	56,840.00	56,800.00	40.00		

