





Customer : I.M.S. MOTORS (DIYATHALAWA)  
Customer Code/Grade/Narration : IM03 / B / 40 Days Credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-15/IM03-22/57266  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 23-06-2023 )

| ##           | 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           | AD037B018185 | 23-06-2023    | NAN       | 143,235.00        | 21,485.25        | 121,731.50              | 0.00                  | 18.25            | 18.25          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>143,235.00</b> | <b>21,485.25</b> | <b>121,731.50</b>       | <b>0.00</b>           | <b>18.25</b>     | <b>18.25</b>   | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY