



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-643/MA117-14/72635
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 20-09-2023)

| ## | 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 | AD037B020571 | 20-09-2023 | RMR | 61,425.00 | 10,442.25 | 50,977.50 | 0.00 | 5.25 | 1.90 | 3.35 | A03-Part Payment | |
| Total | | | | 61,425.00 | 10,442.25 | 50,977.50 | 0.00 | 5.25 | 1.90 | 3.35 | | |



Customer : *MARASINGHE MOTORS(GIRADURUKOTTE)
Customer Code/Grade/Narration : MA117 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-643/MA117-14/72635
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY