



Customer : MANJULA MOTOR STORES (CO-10)
Customer Code/Grade/Narration : MA48 / LP / LEGAL GRADE
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-932/MA48-26/31849
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 03-07-2019)

##	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	AD009B108118	03-07-2019	NPG	17,120.00	0.00	8,120.00	0.00	9,000.00	2,000.00	7,000.00	A03-Part Payment	
Total				17,120.00	0.00	8,120.00	0.00	9,000.00	2,000.00	7,000.00		



Customer : MANJULA MOTOR STORES (CO-10)
Customer Code/Grade/Narration : MA48 / LP / LEGAL GRADE
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-932/MA48-26/31849
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY