



Customer : *MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration : MM06 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1766/MM06-34/48815
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD037B015378	02-02-2023	NAN	247,600.00	42,092.00 Rate - 17%	0.00	0.00	205,508.00	205,508.00	0.00		dili date 10/2/2023
02	AD037B015419	06-02-2023	NAN	437,550.00	61,013.00 Rate - 17%	0.00	78,650.00	297,887.00	297,887.00	0.00		
Total				685,150.00	103,105.00	0.00	78,650.00	503,395.00	503,395.00	0.00		



Customer : *MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration : MM06 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1766/MM06-34/48815
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY