



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

Summary sheet no : NAN-2359/MM06-49/64554 Create date : 01 - November - 2023
Present count : 1 Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020251	08-09-2023	NAN	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		dili date 12/9/2023
02	AD037B020284	11-09-2023	NAN	23,030.00	2,303.00 Rate - 10%	0.00	0.00	20,727.00	20,727.00	0.00		
03	AD037B020507	20-09-2023	NAN	86,935.00	6,357.50 Rate - 10%	0.00	23,360.00	57,217.50	57,217.50	0.00		
04	AD037B020506	20-09-2023	NAN	210,415.00	20,578.00 Rate - 10%	0.00	4,635.00	185,202.00	185,202.00	0.00		dili date 21/9/2023
05	AD037B020683	22-09-2023	NAN	11,420.00	1,142.00 Rate - 10%	0.00	0.00	10,278.00	10,278.00	0.00		dili date 27/9/2023
Total				348,600.00	32,060.50	0.00	27,995.00	288,544.50	288,544.50	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY