



Customer : NALIN MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : NA25 / BC / Limit 90 Days Collect 60 Days
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1592/NA25-24/35671
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057B122779	24-01-2022	MVL	27,980.00	0.00	0.00	0.00	27,980.00	10,061.25	17,918.75	A03-Part Payment	
02	AD057B122915	25-01-2022	MVL	62,780.00	0.00	0.00	3,940.00	58,840.00	2,893.75	55,946.25	A03-Part Payment	
Total				90,760.00	0.00	0.00	3,940.00	86,820.00	12,955.00	73,865.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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