





Customer : \*NALIN MOTORS ( AVISSAWELLA )  
Customer Code/Grade/Narration : NA25 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2152/NA25-60/62680 Create date : 07 - October - 2023  
Present count : 1 Rep confirm date : 07 - October - 2023

## SELECTED INVOICES - ( Average date : 26-07-2023 )

##	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	AD057B140904	25-07-2023	KAV	184,785.00	0.00	0.00	22,185.00	162,600.00	146,305.00	16,295.00	A01-Return Goods	
02	AD057B141132	28-07-2023	KAV	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
03	AD057B141140	28-07-2023	KAV	33,440.00	0.00	0.00	0.00	33,440.00	24,640.00	8,800.00	A01-Return Goods	
<b>Total</b>				<b>287,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,185.00</b>	<b>265,640.00</b>	<b>240,545.00</b>	<b>25,095.00</b>		

