



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

Summary sheet no : SAL-2200/NA25-63/63969 Create date : 23 - October - 2023
Present count : 1 Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289629	22-08-2023	SAL	36,100.00	0.00	0.00	0.00	36,100.00	36,100.00	0.00		
02	AD009B289698	23-08-2023	SAL	53,595.00	0.00	0.00	0.00	53,595.00	53,595.00	0.00		
Total				89,695.00	0.00	0.00	0.00	89,695.00	89,695.00	0.00		



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

Summary sheet no : SAL-2200/NA25-63/63969 Create date : 23 - October - 2023
Present count : 1 Rep confirm date : 30 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY