



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

Summary sheet no : SAL-2264/NA25-66/65914
Present count : 2

Create date : 17 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD057B142575	28-08-2023	SAL	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
02	AD009B290583	29-08-2023	SAL	13,810.00	0.00	0.00	0.00	13,810.00	13,810.00	0.00		
03	AD009B290685	29-08-2023	SAL	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
04	AD009B291135	04-09-2023	SAL	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
05	AD009B291411	05-09-2023	SAL	15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00		
06	AD009B292421	11-09-2023	SAL	23,075.00	0.00	0.00	0.00	23,075.00	23,075.00	0.00		
Total				120,575.00	0.00	0.00	0.00	120,575.00	120,575.00	0.00		



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ASSIGNED TO
209 - 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