





Customer : \*NALIN MOTORS ( AVISSAWELLA )  
Customer Code/Grade/Narration : NA25 / A / 60 days credit  
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-61/NA25-73/73311  
Present count : 1

Create date : 22 - February - 2024  
Rep confirm date : 22 - February - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

##	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	AD009B306060	12-12-2023	RCW	30,675.00	0.00	0.00	0.00	30,675.00	30,675.00	0.00		
02	AD009B306062	12-12-2023	RCW	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
03	AD009B307025	18-12-2023	RCW	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00		
04	AD009B307332	20-12-2023	RCW	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
05	AD009B307333	20-12-2023	RCW	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
<b>Total</b>				<b>85,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,295.00</b>	<b>85,295.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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