





Customer : \*NALIN MOTORS(ATHURUGIRIYA)  
Customer Code/Grade/Narration : NA52 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1665/NA52-3/71063  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 16-01-2024 )

##	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	AD037B024189	16-01-2024	HSP	49,475.00	8,410.75 Rate - 17%	0.00	0.00	41,064.25	41,064.25	0.00		
02	AD037B024190	16-01-2024	HSP	3,750.00	637.50 Rate - 17%	0.00	0.00	3,112.50	3,112.50	0.00		
<b>Total</b>				<b>53,225.00</b>	<b>9,048.25</b>	<b>0.00</b>	<b>0.00</b>	<b>44,176.75</b>	<b>44,176.75</b>	<b>0.00</b>		



Customer : \*NALIN MOTORS(ATHURUGIRIYA)  
Customer Code/Grade/Narration : NA52 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1665/NA52-3/71063  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY