



Customer : *NELAN MOTORS (BANDARA KOSWATTA)
Customer Code/Grade/Narration : NE03 / E / Cash First
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-646/NE03-21/61786
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD057B140523	19-07-2023	APA	51,150.00	0.00	0.00	0.00	51,150.00	51,150.00	0.00		
02	AD057B141482	08-08-2023	APA	60,640.00	6,064.00 Rate - 10%	0.00	0.00	54,576.00	20,640.00	33,936.00	A03-Part Payment	
Total				111,790.00	6,064.00	0.00	0.00	105,726.00	71,790.00	33,936.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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