





Customer : \*NELAN MOTORS (BANDARA KOSWATTA)  
Customer Code/Grade/Narration : NE03 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-998/NE03-28/68448  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD057B146256	20-11-2023	APA	21,430.00	0.00	0.00	0.00	21,430.00	21,430.00	0.00		
<b>Total</b>				<b>21,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,430.00</b>	<b>21,430.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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