





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-1265/NE03-37/72650 Create date : 15 - February - 2024  
Present count : 1 Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD009B307579	21-12-2023	APA	137,365.00	0.00	21,750.00	0.00	115,615.00	50,000.00	65,615.00	A03-Part Payment	
<b>Total</b>				<b>137,365.00</b>	<b>0.00</b>	<b>21,750.00</b>	<b>0.00</b>	<b>115,615.00</b>	<b>50,000.00</b>	<b>65,615.00</b>		



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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