



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-1317/NE03-39/73834 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD057B149096	17-01-2024	APA	89,650.00	0.00	0.00	0.00	89,650.00	50,000.00	39,650.00	A03-Part Payment	
Total				89,650.00	0.00	0.00	0.00	89,650.00	50,000.00	39,650.00		



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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