



Customer : NEW UNION MOTORS.(KANDY)
Customer Code/Grade/Narration : NE10 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1357/NE10-41/54230 Create date : 06 - June - 2023
Present count : 1 Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD057B138455	29-05-2023	CHA	87,155.00	6,100.85 Rate - 7%	0.00	0.00	81,054.15	81,054.15	0.00		
Total				87,155.00	6,100.85	0.00	0.00	81,054.15	81,054.15	0.00		



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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