





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

Summary sheet no : CHA-1550/NE10-46/62438  
Present count : 2

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD057B142909	06-09-2023	CHA	56,700.00	0.00	0.00	49,430.00	7,270.00	7,270.00	0.00		
<b>Total</b>				<b>56,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,430.00</b>	<b>7,270.00</b>	<b>7,270.00</b>	<b>0.00</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