





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

Summary sheet no : CHA-1551/NE10-47/62439  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 09-08-2023 )

##	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	AD057B141513	09-08-2023	CHA	21,850.00	1,529.50 Rate - 7%	0.00	0.00	20,320.50	20,320.00	0.50	A03-Part Payment	
<b>Total</b>				<b>21,850.00</b>	<b>1,529.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,320.50</b>	<b>20,320.00</b>	<b>0.50</b>		



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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