



Customer : NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-297/NE103-2/50817
Present count : 1

Create date : 24 - March - 2023
Rep confirm date : 31 - March - 2023

SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135387	22-02-2023	APA	48,800.00	0.00	0.00	0.00	48,800.00	48,800.00	0.00		
02	AD057B135389	22-02-2023	APA	38,720.00	3,570.00 IW	0.00	0.00	35,150.00	35,150.00	0.00		
03	AD057B135529	24-02-2023	APA	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
Total				157,020.00	3,570.00	0.00	0.00	153,450.00	153,450.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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