





Customer : \*NEW CHANDRIKA MOTORS (BINGIRIYA)  
 Customer Code/Grade/Narration : NE103 / A / 60 days credit  
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-419/NE103-16/67576  
 Present count : 1

Create date : 10 - December - 2023  
 Rep confirm date : 10 - December - 2023

## SELECTED INVOICES - ( Average date : 19-10-2023 )

##	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	AD057B144267	09-10-2023	APA	14,990.00	0.00	0.00	0.00	14,990.00	14,990.00	0.00		
02	AD009B296360	10-10-2023	DSN	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
03	AD009B296898	13-10-2023	TDW	49,310.00	0.00	0.00	0.00	49,310.00	49,310.00	0.00		
04	AD009B296899	13-10-2023	TDW	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
05	AD057B144643	18-10-2023	APA	25,800.00	0.00	0.00	0.00	25,800.00	25,800.00	0.00		
06	AD057B144644	18-10-2023	APA	59,505.00	0.00	0.00	0.00	59,505.00	59,505.00	0.00		
07	AD057B144735	19-10-2023	APA	42,120.00	0.00	0.00	0.00	42,120.00	42,120.00	0.00		
08	AD009B298062	20-10-2023	DSN	10,820.00	0.00	0.00	0.00	10,820.00	10,820.00	0.00		
09	AD057B144927	23-10-2023	APA	35,450.00	0.00	0.00	0.00	35,450.00	15,650.00	19,800.00	A01-Return Goods	
10	AD057B144895	23-10-2023	APA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
11	AD037B021739	25-10-2023	CML	25,890.00	0.00	0.00	0.00	25,890.00	25,890.00	0.00		
12	AD009B299070	26-10-2023	DSN	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
<b>Total</b>				<b>378,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,045.00</b>	<b>358,245.00</b>	<b>19,800.00</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