



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)
Customer Code/Grade/Narration : NE107 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-442/NE107-18/66902
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022140	09-11-2023	DCM	12,550.00	2,133.50	10,416.00	0.00	0.50	0.50	0.00		
Total				12,550.00	2,133.50	10,416.00	0.00	0.50	0.50	0.00		



Customer : *NEW LOKUGAMAGE MOTORS(KAHAWA)
Customer Code/Grade/Narration : NE107 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-442/NE107-18/66902
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY