



Customer : NEW GENUINE MOTORS (RAGAMA)
Customer Code/Grade/Narration : NE17 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-833/NE17-13/33506
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009644	01-02-2022	SKL	48,540.00	0.00	0.00	0.00	48,540.00	48,540.00	0.00		
Total				48,540.00	0.00	0.00	0.00	48,540.00	48,540.00	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