



Customer : NEW GENUINE MOTORS (RAGAMA)
Customer Code/Grade/Narration : NE17 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1207/NE17-20/47146
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 27 - January - 2023

SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD037B013617	01-11-2022	SKL	107,920.00	0.00	89,252.00	14,660.00	4,008.00	4,008.00	0.00		
Total				107,920.00	0.00	89,252.00	14,660.00	4,008.00	4,008.00	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