



Customer : *NEW GENUINE MOTORS (RAGAMA)
Customer Code/Grade/Narration : NE17 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-690/NE17-34/73891
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD037B023721	27-12-2023	CML	88,595.00	8,749.50	78,745.00	1,100.00	0.50	0.50	0.00		
Total				88,595.00	8,749.50	78,745.00	1,100.00	0.50	0.50	0.00		

