



Customer : *NEELAGIRI MOTORS.(WARAKAPOLA)
Customer Code/Grade/Narration : NE19 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-31/NE19-11/70192
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 17-10-2023)

| ## | 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 | AD009B297399 | 17-10-2023 | TLW | 95,330.00 | 0.00 | 0.00 | 0.00 | 95,330.00 | 4,675.00 | 90,655.00 | A03-Part Payment | |
| 02 | AD009B297400 | 17-10-2023 | TLW | 100,705.00 | 0.00 | 0.00 | 0.00 | 100,705.00 | 100,705.00 | 0.00 | | |
| 03 | AD009B297575 | 18-10-2023 | TLW | 105,010.00 | 0.00 | 0.00 | 0.00 | 105,010.00 | 105,010.00 | 0.00 | | |
| Total | | | | 301,045.00 | 0.00 | 0.00 | 0.00 | 301,045.00 | 210,390.00 | 90,655.00 | | |



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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