



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1434/NE31-55/57029
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 05-02-2021)

| ## | 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 | AD057B104075 | 05-02-2021 | CHA | 132,940.00 | 0.00 | 102,529.75 | 30,410.00 | 0.25 | 0.25 | 0.00 | | |
| Total | | | | 132,940.00 | 0.00 | 102,529.75 | 30,410.00 | 0.25 | 0.25 | 0.00 | | |



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1434/NE31-55/57029 Create date : 19 - July - 2023
Present count : 1 Rep confirm date : 19 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY