





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		
<b>Total</b>				<b>132,940.00</b>	<b>0.00</b>	<b>102,529.75</b>	<b>30,410.00</b>	<b>0.25</b>	<b>0.25</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY