





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

Summary sheet no : MAD-18/NE31-57/58009  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 03 - August - 2023

## SELECTED INVOICES - ( Average date : 19-10-2022 )

##	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	AD009B193338	23-02-2021	TLW	50,005.00	0.00	50,000.50	0.00	4.50	4.50	0.00		
02	AD009B250205	15-08-2022	LMJ	202,755.00	38,523.45	164,200.00	0.00	31.55	31.55	0.00	A06-Settled Invoice	
03	AD009B251506	29-08-2022	LMJ	45,665.00	0.00	45,647.75	0.00	17.25	17.25	0.00		
04	AD009B272268	29-03-2023	LMJ	283,510.00	28,351.00	255,158.25	0.00	0.75	0.75	0.00		
<b>Total</b>				<b>581,935.00</b>	<b>66,874.45</b>	<b>515,006.50</b>	<b>0.00</b>	<b>54.05</b>	<b>54.05</b>	<b>0.00</b>		



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

Summary sheet no : MAD-18/NE31-57/58009  
Present count : 1

Create date : 03 - August - 2023  
Rep confirm date : 03 - August - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY