



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2157/NE32-32/59182 Create date : 18 - August - 2023
Present count : 1 Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B019026	20-07-2023	NAN	50,860.00	5,086.00 Rate - 10%	0.00	0.00	45,774.00	45,774.00	0.00		DILI DATE 26/7/2023
Total				50,860.00	5,086.00	0.00	0.00	45,774.00	45,774.00	0.00		



Customer : NEW NIMAL MOTORS (MAHIYANGANAYA)
Customer Code/Grade/Narration : NE32 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2157/NE32-32/59182 Create date : 18 - August - 2023
Present count : 1 Rep confirm date : 18 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY