





Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]  
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1541/NE38-46/41998  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 11 - October - 2022

## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD009B252312	05-09-2022	PRI	69,040.00	0.00	0.00	0.00	69,040.00	69,040.00	0.00		
02	AD009B252313	05-09-2022	PRI	192,150.00	0.00	0.00	8,995.00	183,155.00	183,155.00	0.00		
03	AD057B128283	05-09-2022	PRI	2,710.00	406.50 Rate - 15%	0.00	0.00	2,303.50	2,303.50	0.00		
04	AD009B252166	05-09-2022	PRI	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
05	AD009B252309	05-09-2022	PRI	7,385.00	0.00	0.00	0.00	7,385.00	7,385.00	0.00		
06	AD009B252310	05-09-2022	PRI	36,630.00	5,494.50 Rate - 15%	0.00	0.00	31,135.50	31,135.50	0.00		
07	AD009B252560	07-09-2022	PRI	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
<b>Total</b>				<b>330,035.00</b>	<b>5,901.00</b>	<b>0.00</b>	<b>8,995.00</b>	<b>315,139.00</b>	<b>315,139.00</b>	<b>0.00</b>		



Customer : NEW HAWANA MOTOR STORES [AMBALANGODA]  
Customer Code/Grade/Narration : NE38 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1541/NE38-46/41998      Create date : 03 - October - 2022  
Present count : 1      Rep confirm date : 11 - October - 2022

---

ASSIGNED TO  
181 - chathurangi Shashikala

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY