





Customer : \*NEW HAWANA MOTOR STORES [AMBALANGODA]  
 Customer Code/Grade/Narration : NE38 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1994/NE38-73/58485  
 Present count : 1

Create date : 09 - August - 2023  
 Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 19-06-2023 )

##	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	AD009B279162	08-06-2023	PRI	115,025.00	0.00	0.00	0.00	115,025.00	115,025.00	0.00		
02	AD057B138886	08-06-2023	PRI	3,720.00	372.00 Rate - 10%	0.00	0.00	3,348.00	3,348.00	0.00		
03	AD009B279698	13-06-2023	PRI	5,260.00	526.00 Rate - 10%	0.00	0.00	4,734.00	4,734.00	0.00		
04	AD009B280639	20-06-2023	PRI	3,040.00	304.00 Rate - 10%	0.00	0.00	2,736.00	2,736.00	0.00		
05	AD057B139407	20-06-2023	PRI	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
06	AD009B280643	20-06-2023	PRI	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
07	AD009B280647	20-06-2023	PRI	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
08	AD009B280649	20-06-2023	PRI	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
09	AD009B281757	27-06-2023	PRI	17,295.00	1,729.50 Rate - 10%	0.00	0.00	15,565.50	15,565.50	0.00		
10	AD057B139721	27-06-2023	PRI	12,330.00	1,233.00 Rate - 10%	0.00	0.00	11,097.00	11,097.00	0.00		
11	AD009B281804	27-06-2023	PRI	56,560.00	0.00	0.00	43,960.00	12,600.00	12,600.00	0.00		
12	AD009B281763	27-06-2023	PRI	51,350.00	0.00	0.00	0.00	51,350.00	51,350.00	0.00		
<b>Total</b>				<b>333,760.00</b>	<b>5,154.50</b>	<b>0.00</b>	<b>43,960.00</b>	<b>284,645.50</b>	<b>284,645.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY