





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-2141/NE38-81/64508 Create date : 01 - November - 2023  
 Present count : 1 Rep confirm date : 01 - November - 2023

## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD009B293412	18-09-2023	PRI	25,810.00	1,290.50 Rate - 5%	0.00	0.00	24,519.50	24,519.50	0.00		
02	AD009B293413	18-09-2023	PRI	38,545.00	0.00	0.00	0.00	38,545.00	38,545.00	0.00		
03	AD009B293414	18-09-2023	PRI	96,845.00	14,526.75 Rate - 15%	0.00	0.00	82,318.25	82,318.25	0.00		
04	AD009B293509	19-09-2023	PRI	24,300.00	0.00	0.00	0.00	24,300.00	24,300.00	0.00		
05	AD009B294589	26-09-2023	PRI	3,240.00	486.00 Rate - 15%	0.00	0.00	2,754.00	2,754.00	0.00		
06	AD057B143892	26-09-2023	PRI	7,355.00	1,103.25 Rate - 15%	0.00	0.00	6,251.75	6,251.75	0.00		
07	AD009B294648	26-09-2023	PRI	29,450.00	0.00	0.00	0.00	29,450.00	29,450.00	0.00		
08	AD009B294649	26-09-2023	PRI	88,130.00	4,406.50 Rate - 5%	0.00	0.00	83,723.50	83,723.50	0.00		
<b>Total</b>				<b>313,675.00</b>	<b>21,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,862.00</b>	<b>291,862.00</b>	<b>0.00</b>		



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-2141/NE38-81/64508      Create date : 01 - November - 2023  
Present count : 1      Rep confirm date : 01 - November - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY