





Customer : NEVIL DIESEL ENGINEERS (KOCHCHIKADE)  
Customer Code/Grade/Narration : NE56 / B / 40 Days Credit  
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2436/NE56-47/57439  
Present count : 1

Create date : 25 - July - 2023  
Rep confirm date : 25 - July - 2023

## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD009B277159	23-05-2023	UDA	23,825.00	0.00	0.00	0.00	23,825.00	23,825.00	0.00		
02	AD057B138115	23-05-2023	UDA	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
03	AD009B277698	25-05-2023	UDA	80,460.00	0.00	0.00	0.00	80,460.00	80,460.00	0.00		
<b>Total</b>				<b>111,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,535.00</b>	<b>111,535.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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