





Customer : NEW SAMARASINGHE BRAKE LINER HOUSE ( N-ELIYA)  
Customer Code/Grade/Narration : NE60 / B / 40 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-251/NE60-19/59757  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 02-07-2023 )

##	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	AD009B281454	24-06-2023	SHA	200,050.00	0.00	0.00	0.00	200,050.00	200,050.00	0.00		
02	AD009B282307	04-07-2023	SHA	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
03	AD009B283542	12-07-2023	SHA	107,145.00	0.00	0.00	0.00	107,145.00	107,145.00	0.00		
04	AD009B283608	12-07-2023	SHA	38,500.00	0.00	0.00	0.00	38,500.00	38,495.00	5.00	A03-Part Payment	
<b>Total</b>				<b>393,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,395.00</b>	<b>393,390.00</b>	<b>5.00</b>		



Customer : NEW SAMARASINGHE BRAKE LINER HOUSE ( N-ELIYA)  
Customer Code/Grade/Narration : NE60 / B / 40 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-251/NE60-19/59757  
Present count : 3

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

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY