





Customer : \*NEW SAMARASINGHE BRAKE LINER HOUSE ( N-ELIYA)  
Customer Code/Grade/Narration : NE60 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2258/NE60-20/61257  
Present count : 1

Create date : 16 - September - 2023  
Rep confirm date : 26 - October - 2023

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD037B020423	18-09-2023	NAN	86,095.00	8,609.50 Rate - 10%	0.00	0.00	77,485.50	77,485.50	0.00		dili date 22/9/2023
02	AD037B020424	18-09-2023	NAN	13,540.00	1,354.00 Rate - 10%	0.00	0.00	12,186.00	12,186.00	0.00		
<b>Total</b>				<b>99,635.00</b>	<b>9,963.50</b>	<b>0.00</b>	<b>0.00</b>	<b>89,671.50</b>	<b>89,671.50</b>	<b>0.00</b>		

