



Customer : *NEW SAMARASINGHE BRAKE LINER HOUSE (N-ELIYA)
Customer Code/Grade/Narration : NE60 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-915/NE60-22/72766
Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B283608	12-07-2023	SHA	38,500.00	0.00	38,495.00	0.00	5.00	5.00	0.00		
02	AD009B306345	13-12-2023	SHA	19,470.00	0.00	0.00	0.00	19,470.00	19,470.00	0.00		
03	AD009B308130	22-12-2023	SHA	33,070.00	0.00	0.00	0.00	33,070.00	33,070.00	0.00		
Total				91,040.00	0.00	38,495.00	0.00	52,545.00	52,545.00	0.00		

