



Customer : NEW VISVA MOTORS (WELIMADA)
Customer Code/Grade/Narration : NE68 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1349/NE68-50/53810
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 03-02-2020)

##	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	AD009B084205	23-01-2019	GBA	39,110.00	0.00	26,909.90	12,100.00	100.10	12.65	87.45	A03-Part Payment	
02	AD009B256692	19-10-2022	DEV	14,870.00	0.00	9,330.00	5,520.00	20.00	20.00	0.00		
Total				53,980.00	0.00	36,239.90	17,620.00	120.10	32.65	87.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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