





Customer : NEW VISVA MOTORS ( WELIMADA )  
Customer Code/Grade/Narration : NE68 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-37/NE68-52/55963  
Present count : 2

Create date : 05 - July - 2023  
Rep confirm date : 05 - July - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B275492	10-05-2023	DEV	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
02	AD009B275493	10-05-2023	DEV	137,770.00	0.00	0.00	55,225.00	82,545.00	82,545.00	0.00		rtn note6364
03	AD009B277081	22-05-2023	DEV	101,560.00	0.00	0.00	20,750.00	80,810.00	80,810.00	0.00		rtn note6364
04	AD009B277080	22-05-2023	DEV	3,930.00	0.00	0.00	2,490.00	1,440.00	1,440.00	0.00		
05	AD009B278580	05-06-2023	SHA	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
06	AD057B138700	05-06-2023	SHA	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
<b>Total</b>				<b>295,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,465.00</b>	<b>216,930.00</b>	<b>216,930.00</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