





Customer : \*NEELAGIRI MOTORS STORS ( KALUTARA )  
Customer Code/Grade/Narration : NE69 / A / 60 days credit  
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1332/NE69-39/56511  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 11-06-2023 )

##	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	AD037B017788	07-06-2023	HSP	46,900.00	4,690.00 Rate - 10%	0.00	0.00	42,210.00	42,210.00	0.00		
02	AD037B018001	16-06-2023	HSP	41,240.00	4,124.00 Rate - 10%	0.00	0.00	37,116.00	37,116.00	0.00		
<b>Total</b>				<b>88,140.00</b>	<b>8,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,326.00</b>	<b>79,326.00</b>	<b>0.00</b>		



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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