



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		
Total				88,140.00	8,814.00	0.00	0.00	79,326.00	79,326.00	0.00		

