



Customer : *NEW VITHANA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : NE99 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2366/NE99-5/64619
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019135	24-07-2023	NAN	64,060.00	0.00	0.00	0.00	64,060.00	18,000.00	46,060.00	A03-Part Payment	
Total				64,060.00	0.00	0.00	0.00	64,060.00	18,000.00	46,060.00		



Customer : *NEW VITHANA MOTORS (GINIGATHHENA)
Customer Code/Grade/Narration : NE99 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2366/NE99-5/64619 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY