





Customer : NIFRAZ MOTORS (AKKRAIPATTU)  
Customer Code/Grade/Narration : NI06 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-704/NI06-48/34002  
Present count : 1

Create date : 19 - April - 2022  
Rep confirm date : 19 - April - 2022

## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	** AD009B227105	17-11-2021	PSA	20,610.00	0.00	15,725.00	0.00	4,885.00	4,885.00	0.00		
02	AD009B236144	10-01-2022	PSA	23,790.00	0.00	0.00	0.00	23,790.00	23,790.00	0.00		
<b>Total</b>				<b>44,400.00</b>	<b>0.00</b>	<b>15,725.00</b>	<b>0.00</b>	<b>28,675.00</b>	<b>28,675.00</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