



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-21/NI06-91/68616
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302048	20-11-2023	KAV	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
02	AD057B146178	20-11-2023	KAV	136,015.00	0.00	0.00	6,680.00	129,335.00	129,335.00	0.00		
Total				146,335.00	0.00	0.00	6,680.00	139,655.00	139,655.00	0.00		



Customer : NIFRAZ MOTORS (AKKRAIPATTU)
Customer Code/Grade/Narration : NI06 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-21/NI06-91/68616
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY