





Customer : \*NIROSHAN MOTORS ( CHILAW )  
Customer Code/Grade/Narration : NI16 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-52/NI16-64/56823  
Present count : 3

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

## SELECTED INVOICES - ( Average date : 29-05-2023 )

##	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	AD009B276769	19-05-2023	AJP	49,280.00	0.00	0.00	0.00	49,280.00	49,280.00	0.00		
02	AD057B137971	19-05-2023	AJP	6,300.00	0.00	0.00	1,650.00	4,650.00	4,650.00	0.00		
03	AD037B017373	23-05-2023	CML	73,215.00	7,321.50 Rate - 10%	0.00	0.00	65,893.50	65,893.00	0.50	A03-Part Payment	
04	AD009B277430	24-05-2023	AJP	21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		
05	AD009B277952	29-05-2023	DSN	1,885.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00		
06	AD009B278544	02-06-2023	DSN	280,945.00	0.00	0.00	0.00	280,945.00	137,030.00	143,915.00	A01-Return Goods	
<b>Total</b>				<b>433,065.00</b>	<b>7,321.50</b>	<b>0.00</b>	<b>1,650.00</b>	<b>424,093.50</b>	<b>280,178.00</b>	<b>143,915.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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