



Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-59/NI16-66/58314
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	** AD057B137500	11-05-2023	APA	148,910.00	0.00	98,070.00	19,400.00	31,440.00	31,440.00	0.00		
Total				148,910.00	0.00	98,070.00	19,400.00	31,440.00	31,440.00	0.00		



Customer : *NIROSHAN MOTORS (CHILAW)
Customer Code/Grade/Narration : NI16 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-59/NI16-66/58314
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY