



Customer : NIPPON MOTORS (MATHALE)
Customer Code/Grade/Narration : NI18 / B / 40 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-2298/NI18-40/70827
Present count : 1

Create date : 24 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD057X005519	03-01-2024	XXX	53,885.00	0.00	0.00	0.00	53,885.00	53,885.00	0.00		
Total				53,885.00	0.00	0.00	0.00	53,885.00	53,885.00	0.00		

