



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
Customer Code/Grade/Narration : NI31 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1070/NI31-33/35853
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD057B121944	11-01-2022	CHA	50,540.00	0.00	0.00	0.00	50,540.00	50,540.00	0.00		
02	AD057B121945	11-01-2022	CHA	102,500.00	0.00	0.00	14,000.00	88,500.00	88,500.00	0.00		
03	AD057B121975	11-01-2022	CHA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
04	AD057B122121	12-01-2022	CHA	68,475.00	0.00	0.00	0.00	68,475.00	68,475.00	0.00		
05	AD057B122195	12-01-2022	CHA	36,620.00	0.00	0.00	0.00	36,620.00	36,620.00	0.00		
06	AD009B238348	24-01-2022	TSI	100,325.00	0.00	0.00	0.00	100,325.00	100,325.00	0.00		
07	AD057B122877	25-01-2022	CHA	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
08	AD057B123037	26-01-2022	CHA	17,020.00	0.00	0.00	0.00	17,020.00	17,020.00	0.00		
09	AD057B123262	30-01-2022	CHA	59,700.00	0.00	0.00	0.00	59,700.00	50,575.00	9,125.00	A03-Part Payment	
Total				466,440.00	0.00	0.00	14,000.00	452,440.00	443,315.00	9,125.00		



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ASSIGNED TO
139 - dilukshi

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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