



Customer : NILANTHA MOTOR TRADERS (MAWANELLA)
 Customer Code/Grade/Narration : NI31 / A / 60 days credit
 Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1294/NI31-45/45500
 Present count : 1

Create date : 08 - December - 2022
 Rep confirm date : 08 - December - 2022

SELECTED INVOICES - (Average date : 18-10-2022)

##	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	AD009B255310	05-10-2022	LMJ	21,810.00	3,271.50 Rate - 15%	0.00	0.00	18,538.50	18,538.00	0.50	A03-Part Payment	
02	AD057B130207	12-10-2022	CHA	39,065.00	0.00	0.00	0.00	39,065.00	39,065.00	0.00		
03	AD037B013279	12-10-2022	TSI	19,500.00	1,950.00 Rate - 10%	0.00	0.00	17,550.00	17,550.00	0.00		
04	AD057B130191	12-10-2022	TSI	30,360.00	3,036.00 Rate - 10%	0.00	0.00	27,324.00	27,324.00	0.00		
05	AD009B256163	14-10-2022	TSI	17,265.00	0.00	0.00	0.00	17,265.00	17,265.00	0.00		
06	AD009B257398	25-10-2022	TSI	35,810.00	0.00	0.00	0.00	35,810.00	35,810.00	0.00		
07	AD057B130874	26-10-2022	CHA	12,555.00	0.00	0.00	0.00	12,555.00	12,555.00	0.00		
08	AD009B257536	26-10-2022	CHA	48,480.00	7,272.00 Rate - 15%	0.00	0.00	41,208.00	41,208.00	0.00		
09	AD009B257533	26-10-2022	CHA	22,500.00	3,375.00 Rate - 15%	0.00	0.00	19,125.00	19,125.00	0.00		
Total				247,345.00	18,904.50	0.00	0.00	228,440.50	228,440.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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