





Customer : NILANTHA MOTOR TRADERS ( MAWANELLA )  
Customer Code/Grade/Narration : NI31 / A / 60 days credit  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-1116/NI31-47/48972  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 04-12-2022 )

##	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	AD009B260971	30-11-2022	TSI	87,170.00	0.00	0.00	0.00	87,170.00	87,170.00	0.00		
02	AD009B260972	30-11-2022	TSI	32,090.00	0.00	0.00	5,340.00	26,750.00	26,750.00	0.00		
03	AD009B260973	30-11-2022	TSI	263,830.00	0.00	0.00	71,380.00	192,450.00	192,450.00	0.00		
04	AD057B132235	30-11-2022	TSI	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
05	AD057B132236	30-11-2022	TSI	20,460.00	0.00	0.00	0.00	20,460.00	20,460.00	0.00		
06	AD057B132237	30-11-2022	TSI	9,390.00	0.00	0.00	0.00	9,390.00	9,390.00	0.00		
07	AD009B261747	08-12-2022	TSI	136,540.00	0.00	0.00	0.00	136,540.00	136,540.00	0.00		
08	AD009B261753	08-12-2022	TSI	38,285.00	0.00	0.00	0.00	38,285.00	38,285.00	0.00		
09	AD057B132778	13-12-2022	CHA	72,725.00	0.00	0.00	21,815.00	50,910.00	50,910.00	0.00		
10	AD057B132787	13-12-2022	CHA	62,890.00	0.00	0.00	0.00	62,890.00	62,890.00	0.00		
11	AD057B132786	13-12-2022	CHA	22,790.00	0.00	0.00	0.00	22,790.00	22,790.00	0.00		
<b>Total</b>				<b>798,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,535.00</b>	<b>699,635.00</b>	<b>699,635.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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