



Customer : *NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-350/NI48-48/63578
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD037B020026	25-08-2023	RMR	383,125.00	57,468.75	325,655.25	0.00	1.00	1.00	0.00		
02	AD037B020805	25-09-2023	RMR	273,630.00	41,044.50	0.00	0.00	232,585.50	0.75	232,584.75	A06-Settled Invoice	
Total				656,755.00	98,513.25	325,655.25	0.00	232,586.50	1.75	232,584.75		



Customer : *NISRIYA MOTORS (KINNIYA)
Customer Code/Grade/Narration : NI48 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-350/NI48-48/63578
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY