





Customer : NIPUNA MOTORS ( WILGAMUWA )  
Customer Code/Grade/Narration : NI55 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1187/NI55-45/32834  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

## SELECTED INVOICES - ( Average date : 28-11-2021 )

##	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	<b>** AD467B016823</b>	22-09-2021	NAN	82,010.00	6,538.50	33,830.00	38,420.00	3,221.50	3,221.50	0.00		
02	AD037B009482	25-01-2022	NAN	93,425.00	0.00	0.00	615.00	92,810.00	93.50	92,716.50	A03-Part Payment	
<b>Total</b>				<b>175,435.00</b>	<b>6,538.50</b>	<b>33,830.00</b>	<b>39,035.00</b>	<b>96,031.50</b>	<b>3,315.00</b>	<b>92,716.50</b>		



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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