



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-1268/NI55-51/35056
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD037B010671	30-03-2022	NAN	334,430.00	55,824.60 Rate - 17%	164.50	0.00	278,440.90	265,309.60	13,131.30	A01-Return Goods	dili date 26/4/2022
02	AD037B010728	30-03-2022	NAN	332,880.00	56,589.60 Rate - 17%	0.00	0.00	276,290.40	276,290.40	0.00		
Total				667,310.00	112,414.20	164.50	0.00	554,731.30	541,600.00	13,131.30		



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-1268/NI55-51/35056 Create date : 06 - May - 2022
Present count : 1 Rep confirm date : 06 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY