



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-1325/NI55-57/36606 Create date : 10 - June - 2022
Present count : 1 Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	** AD037B010478	25-02-2022	NAN	83,995.00	12,228.00	66,614.50	2,475.00	2,677.50	2,677.50	0.00		
Total				83,995.00	12,228.00	66,614.50	2,475.00	2,677.50	2,677.50	0.00		

