



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-1396/NI55-64/37817
 Present count : 1

Create date : 12 - July - 2022
 Rep confirm date : 12 - July - 2022

SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011494	13-06-2022	NAN	196,615.00	19,203.20 Rate - 16%	0.00	76,595.00	100,816.80	97,981.80	2,835.00	A01-Return Goods	
02	AD037B011496	13-06-2022	NAN	355,140.00	53,570.40 Rate - 16%	0.00	20,325.00	281,244.60	279,043.80	2,200.80	A01-Return Goods	
03	AD037B011491	13-06-2022	NAN	99,970.00	12,805.60 Rate - 16%	0.00	19,935.00	67,229.40	32,739.00	34,490.40	A01-Return Goods	dilivry date 28/6/2022
04	AD037B011652	21-06-2022	NAN	52,955.00	5,723.20 Rate - 16%	0.00	17,185.00	30,046.80	30,046.80	0.00		
05	AD037B011657	21-06-2022	NAN	78,195.00	6,261.60 Rate - 16%	0.00	39,060.00	32,873.40	32,436.60	436.80	A01-Return Goods	dili date 30/6/2022
Total				782,875.00	97,564.00	0.00	173,100.00	512,211.00	472,248.00	39,963.00		



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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