





Customer : \*NIPUNA MOTORS ( WILGAMUWA )  
Customer Code/Grade/Narration : NI55 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2241/NI55-104/60941 Create date : 12 - September - 2023  
Present count : 1 Rep confirm date : 20 - September - 2023

## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD037B019889	24-08-2023	NAN	510,290.00	86,749.30 Rate - 17%	0.00	0.00	423,540.70	423,540.70	0.00		
02	AD037B020198	07-09-2023	NAN	5,995.00	1,019.15 Rate - 17%	0.00	0.00	4,975.85	4,975.85	0.00		DILI DATE 8/9/2023
<b>Total</b>				<b>516,285.00</b>	<b>87,768.45</b>	<b>0.00</b>	<b>0.00</b>	<b>428,516.55</b>	<b>428,516.55</b>	<b>0.00</b>		



Customer : \*NIPUNA MOTORS ( WILGAMUWA )  
Customer Code/Grade/Narration : NI55 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2241/NI55-104/60941      Create date : 12 - September - 2023  
Present count : 1      Rep confirm date : 20 - September - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY