



Customer : NIHAL AUTO CAR WAX (RAGAMA)
 Customer Code/Grade/Narration : NI67 / A / 60 days credit
 Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1853/NI67-35/55733 Create date : 29 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 14-05-2023)

##	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	AD009B275838	12-05-2023	SAL	215,410.00	10,770.50 Rate - 5%	0.00	0.00	204,639.50	204,639.50	0.00		
02	AD057B137588	12-05-2023	SAL	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AD009B275836	12-05-2023	SAL	42,065.00	0.00	0.00	0.00	42,065.00	42,065.00	0.00		
04	AD009B275837	12-05-2023	SAL	146,715.00	0.00	0.00	0.00	146,715.00	146,715.00	0.00		
05	AD009B276244	16-05-2023	SAL	94,560.00	0.00	0.00	0.00	94,560.00	94,560.00	0.00		
06	AD057B137769	16-05-2023	SAL	13,060.00	0.00	0.00	0.00	13,060.00	13,060.00	0.00		
07	AD203B032008	25-05-2023	SAL	71,430.00	0.00	0.00	0.00	71,430.00	71,430.00	0.00		
Total				601,240.00	10,770.50	0.00	0.00	590,469.50	590,469.50	0.00		



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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