



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-1924/NI67-36/57155
Present count : 2

Create date : 20 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 17-06-2023)

| ## | 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 | AD057B138701 | 05-06-2023 | SAL | 68,000.00 | 0.00 | 0.00 | 51,000.00 | 17,000.00 | 17,000.00 | 0.00 | | |
| 02 | AD203B032331 | 15-06-2023 | SAL | 27,300.00 | 0.00 | 0.00 | 0.00 | 27,300.00 | 27,300.00 | 0.00 | | |
| 03 | AD009B280008 | 15-06-2023 | SAL | 25,480.00 | 0.00 | 0.00 | 0.00 | 25,480.00 | 25,480.00 | 0.00 | | |
| 04 | AD009B280016 | 15-06-2023 | SAL | 28,105.00 | 0.00 | 0.00 | 0.00 | 28,105.00 | 28,105.00 | 0.00 | | |
| 05 | AD203B032397 | 21-06-2023 | SAL | 21,520.00 | 0.00 | 0.00 | 0.00 | 21,520.00 | 21,520.00 | 0.00 | | |
| 06 | AD009B281316 | 23-06-2023 | SAL | 24,180.00 | 0.00 | 0.00 | 0.00 | 24,180.00 | 24,180.00 | 0.00 | | |
| 07 | AD009B281319 | 23-06-2023 | SAL | 19,460.00 | 0.00 | 0.00 | 0.00 | 19,460.00 | 19,460.00 | 0.00 | | |
| 08 | AD057B139585 | 23-06-2023 | SAL | 126,000.00 | 0.00 | 0.00 | 0.00 | 126,000.00 | 126,000.00 | 0.00 | | |
| Total | | | | 340,045.00 | 0.00 | 0.00 | 51,000.00 | 289,045.00 | 289,045.00 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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