



Customer : *NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-4/NM10-49/57243
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016764	03-05-2023	NAN	344,230.00	34,423.00	309,806.50	0.00	0.50	0.05	0.45	A03-Part Payment	
Total				344,230.00	34,423.00	309,806.50	0.00	0.50	0.05	0.45		

