



Customer : *NEW NIKKO MOTORS (RAJAGIRIYA)
Customer Code/Grade/Narration : NN06 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1608/NN06-3/68685
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023547	21-12-2023	HSP	106,800.00	18,156.00 Rate - 17%	0.00	0.00	88,644.00	88,644.00	0.00		
Total				106,800.00	18,156.00	0.00	0.00	88,644.00	88,644.00	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