



Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / AD / Limit 60 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1301/NR02-20/35756
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008679	22-12-2021	NAN	114,600.00	0.00	0.00	0.00	114,600.00	114,600.00	0.00		
Total				114,600.00	0.00	0.00	0.00	114,600.00	114,600.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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