



Customer : NEW RANASINGHE MOTORS (WALIMADA)
Customer Code/Grade/Narration : NR02 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-300/NR02-39/62374
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD037B020130	01-09-2023	NAN	28,625.00	3,397.45	16,587.50	8,640.00	0.05	0.05	0.00	A06-Settled Invoice	
Total				28,625.00	3,397.45	16,587.50	8,640.00	0.05	0.05	0.00		

