





Customer : PIERIS MOTORS (KEGALLE)  
Customer Code/Grade/Narration : PE09 / B / 40 Days Credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2358/PE09-37/64553      Create date : 01 - November - 2023  
Present count : 1      Rep confirm date : 01 - November - 2023

## SELECTED INVOICES - ( Average date : 11-10-2023 )

##	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	AD037B021298	11-10-2023	NAN	83,310.00	8,331.00 Rate - 10%	0.00	0.00	74,979.00	74,979.00	0.00		dili date 12/10/2023
<b>Total</b>				<b>83,310.00</b>	<b>8,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,979.00</b>	<b>74,979.00</b>	<b>0.00</b>		



Customer : PIERIS MOTORS (KEGALLE)  
Customer Code/Grade/Narration : PE09 / B / 40 Days Credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2358/PE09-37/64553      Create date : 01 - November - 2023  
Present count : 1      Rep confirm date : 01 - November - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY