





Customer : \*PRIYANTHA MOTORS (PUNDALUOYA)  
Customer Code/Grade/Narration : PR62 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2438/PR62-42/65596 Create date : 15 - November - 2023  
Present count : 1 Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 22-09-2023 )

| ##           | 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           | AD037B020704 | 22-09-2023    | NAN       | 68,810.00        | 6,881.00<br>Rate -<br>10% | 0.00                    | 0.00                  | 61,929.00        | 61,929.00        | 0.00        |                    | dili date<br>30/9/2023 |
| <b>Total</b> |              |               |           | <b>68,810.00</b> | <b>6,881.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>61,929.00</b> | <b>61,929.00</b> | <b>0.00</b> |                    |                        |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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