





Customer : \*PRUTHUWI MOTORS(GAMPAHA)  
Customer Code/Grade/Narration : PR68 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-694/PR68-9/73895  
Present count : 1

Create date : 01 - March - 2024  
Rep confirm date : 01 - March - 2024

## SELECTED INVOICES - ( Average date : 29-12-2023 )

##	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	AD037B023087	06-12-2023	CML	72,585.00	7,258.50	65,326.00	0.00	0.50	0.50	0.00		
02	AD037B024320	17-01-2024	CML	86,920.00	14,776.40	72,142.40	0.00	1.20	0.50	0.70	A03-Part Payment	
<b>Total</b>				<b>159,505.00</b>	<b>22,034.90</b>	<b>137,468.40</b>	<b>0.00</b>	<b>1.70</b>	<b>1.00</b>	<b>0.70</b>		



Customer : \*PRUTHUWI MOTORS(GAMPAHA)  
Customer Code/Grade/Narration : PR68 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-694/PR68-9/73895  
Present count : 1

Create date : 01 - March - 2024  
Rep confirm date : 01 - March - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY