



Customer : R & A MOTORS (GELIOYA)
Customer Code/Grade/Narration : RA40 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1707/RA40-42/46813
Present count : 4

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD037B014384	14-12-2022	NAN	35,700.00	6,069.00 Rate - 17%	0.00	0.00	29,631.00	29,631.00	0.00		dili date 16/12/2022
02	AD037B014570	22-12-2022	NAN	55,200.00	8,770.30 Rate - 17%	1,020.00	3,610.00	41,799.70	41,799.70	0.00		dili date 30/12/2022
Total				90,900.00	14,839.30	1,020.00	3,610.00	71,430.70	71,430.70	0.00		



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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