



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

Summary sheet no : NAN-1866/RA40-47/50770
Present count : 1

Create date : 23 - March - 2023
Rep confirm date : 23 - March - 2023

SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD037B015957	08-03-2023	NAN	3,000.00	510.00 Rate - 17%	0.00	0.00	2,490.00	2,489.45	0.55	A06-Settled Invoice	
02	AD037B015923	08-03-2023	NAN	14,175.00	2,409.75 Rate - 17%	0.00	0.00	11,765.25	11,765.25	0.00		dili date 10/3/2023
03	AD037B015931	08-03-2023	NAN	56,250.00	8,450.70 Rate - 17%	0.00	6,540.00	41,259.30	41,259.30	0.00		
Total				73,425.00	11,370.45	0.00	6,540.00	55,514.55	55,514.00	0.55		



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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