





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

Summary sheet no : NAN-2082/RA40-54/56474      Create date : 13 - July - 2023  
Present count : 1      Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	** AD037B017711	07-06-2023	NAN	225,110.00	34,158.95	163,580.55	24,175.00	3,195.50	3,195.50	0.00		
<b>Total</b>				<b>225,110.00</b>	<b>34,158.95</b>	<b>163,580.55</b>	<b>24,175.00</b>	<b>3,195.50</b>	<b>3,195.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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