



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-2107/RA40-58/57187 Create date : 20 - July - 2023
Present count : 1 Rep confirm date : 20 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD037B018639	05-07-2023	NAN	57,385.00	6,823.50 Rate - 15%	0.00	11,895.00	38,666.50	34,980.00	3,686.50	A01-Return Goods	dili date 6/7/2023
Total				57,385.00	6,823.50	0.00	11,895.00	38,666.50	34,980.00	3,686.50		



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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