





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-2133/RA40-59/58225      Create date : 07 - August - 2023  
Present count : 1      Rep confirm date : 07 - August - 2023

## SELECTED INVOICES - ( Average date : 14-07-2023 )

##	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	AD037B018815	14-07-2023	NAN	60,075.00	10,212.75 Rate - 17%	0.00	0.00	49,862.25	49,862.25	0.00		dili date 21/7/2023
<b>Total</b>				<b>60,075.00</b>	<b>10,212.75</b>	<b>0.00</b>	<b>0.00</b>	<b>49,862.25</b>	<b>49,862.25</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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