



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

Summary sheet no : NNN-141/RA40-66/59916
 Present count : 1

Create date : 28 - August - 2023
 Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD037B010783	22-04-2022	NAN	97,475.00	15,560.00	81,689.60	225.00	0.40	0.40	0.00		
02	AD037B011535	15-06-2022	NAN	4,875.00	674.40	3,539.80	660.00	0.80	0.80	0.00	A06-Settled Invoice	
03	AD037B015957	08-03-2023	NAN	3,000.00	510.00	2,489.45	0.00	0.55	0.55	0.00	A06-Settled Invoice	
04	AD037B018639	05-07-2023	NAN	57,385.00	7,733.30	37,756.35	11,895.00	0.35	0.35	0.00		
05	AD037B018985	19-07-2023	NAN	83,260.00	11,318.60	55,261.00	16,680.00	0.40	0.40	0.00		
Total				245,995.00	35,796.30	180,736.20	29,460.00	2.50	2.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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