





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-2208/RA40-67/59981      Create date : 29 - August - 2023  
Present count : 1      Rep confirm date : 29 - August - 2023

## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	AD037B019685	16-08-2023	NAN	32,515.00	5,527.55 Rate - 17%	0.00	0.00	26,987.45	26,987.45	0.00		dili date 18/8/2023
<b>Total</b>				<b>32,515.00</b>	<b>5,527.55</b>	<b>0.00</b>	<b>0.00</b>	<b>26,987.45</b>	<b>26,987.45</b>	<b>0.00</b>		



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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