



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-361/SA29-185/63723
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

| ## | 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 | AD057B140892 | 25-07-2023 | CHA | 48,880.00 | 0.00 | 48,879.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| Total | | | | 48,880.00 | 0.00 | 48,879.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-361/SA29-185/63723
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY