



Customer : SANDALI MOTORS (RAJAGIRIYA)
 Customer Code/Grade/Narration : SA48 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-903/SA48-5/31515
 Present count : 2

Create date : 18 - February - 2022
 Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD203B026036	11-07-2021	NPG	82,395.00	0.00	82,120.00	0.00	275.00	275.00	0.00		
02	AD203B027244	25-10-2021	NPG	38,040.00	0.00	0.00	0.00	38,040.00	38,040.00	0.00		
03	AD009B223303	25-10-2021	NPG	258,125.00	38,718.75 Rate - 15%	0.00	0.00	219,406.25	219,406.25	0.00		
04	AD009B223663	26-10-2021	NPG	89,400.00	4,470.00 Rate - 5%	0.00	0.00	84,930.00	84,930.00	0.00		
05	AD009B223881	27-10-2021	NPG	71,520.00	3,576.00 Rate - 5%	0.00	0.00	67,944.00	67,944.00	0.00		
06	AD009B223882	27-10-2021	NPG	71,140.00	10,671.00 Rate - 15%	0.00	0.00	60,469.00	60,469.00	0.00		
07	AD009B227723	22-11-2021	NPG	8,825.00	0.00	0.00	0.00	8,825.00	7,770.75	1,054.25	A01-Return Goods	
08	AD203B028325	11-01-2022	NPG	92,370.00	0.00	0.00	0.00	92,370.00	0.25	92,369.75	A01-Return Goods	
Total				711,815.00	57,435.75	82,120.00	0.00	572,259.25	478,835.25	93,424.00		



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ASSIGNED TO
139 - dilukshi

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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