



Customer : SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1101/SA73-24/36575
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD009B242254	23-02-2022	NPG	17,850.00	0.00	0.00	15,380.00	2,470.00	2,470.00	0.00		
02	AD009B243492	26-02-2022	NPG	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
03	AD009B244528	07-03-2022	NPG	53,575.00	0.00	0.00	3,030.00	50,545.00	50,545.00	0.00		
Total				121,000.00	0.00	0.00	18,410.00	102,590.00	102,590.00	0.00		



Customer : SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1101/SA73-24/36575 Create date : 10 - June - 2022
Present count : 1 Rep confirm date : 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY