



Customer : *NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2176/SM08-69/59302
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 23 - August - 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	AD037B019223	25-07-2023	NAN	142,555.00	14,255.50 Rate - 10%	0.00	0.00	128,299.50	128,299.50	0.00		dili date 29/7/2023
02	AD037B019304	25-07-2023	NAN	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	7,829.50	11,745.50	A01-Return Goods	
03	AD037B019312	25-07-2023	NAN	5,600.00	560.00 Rate - 10%	0.00	0.00	5,040.00	5,040.00	0.00		
Total				169,905.00	16,990.50	0.00	0.00	152,914.50	141,169.00	11,745.50		



Customer : *NEW S.M.T. MOTORS (KEPPETIPOLA)
Customer Code/Grade/Narration : SM08 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2176/SM08-69/59302 Create date : 20 - August - 2023
Present count : 1 Rep confirm date : 23 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY