



Customer : STANDARD MOTORS (BADULLA)
Customer Code/Grade/Narration : ST05 / B / 40 Days Credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2161/ST05-36/59276 Create date : 20 - August - 2023
Present count : 1 Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018812	14-07-2023	NAN	23,700.00	2,370.00 Rate - 10%	0.00	0.00	21,330.00	21,330.00	0.00		dili date 21/7/2023
02	AD037B018987	19-07-2023	NAN	6,480.00	384.00 Rate - 10%	0.00	2,640.00	3,456.00	3,456.00	0.00		
03	AD037B019196	24-07-2023	NAN	20,750.00	2,075.00 Rate - 10%	0.00	0.00	18,675.00	18,675.00	0.00		
04	AD037B019207	24-07-2023	NAN	166,035.00	16,603.50 Rate - 10%	0.00	0.00	149,431.50	126,103.00	23,328.50	A01-Return Goods	dili date 28/7/2023
Total				216,965.00	21,432.50	0.00	2,640.00	192,892.50	169,564.00	23,328.50		



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ASSIGNED TO
159 - Rashmika

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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