





Customer : SUPER SPEED MO-BIKE CENTER (MAHIYANGANAYA )  
Customer Code/Grade/Narration : SU17 / A / 60 days credit  
Rep's name : NNN - Nirosha

Summary sheet no : NNN-488/SU17-70/67474  
Present count : 1

Create date : 08 - December - 2023  
Rep confirm date : 08 - December - 2023

## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD037B021060	05-10-2023	NAN	210,940.00	34,892.50	170,348.70	5,690.00	8.80	8.80	0.00	A06-Settled Invoice	
02	AD037B022128	09-11-2023	NAN	72,190.00	12,272.30	0.00	0.00	59,917.70	0.70	59,917.00	A06-Settled Invoice	
<b>Total</b>				<b>283,130.00</b>	<b>47,164.80</b>	<b>170,348.70</b>	<b>5,690.00</b>	<b>59,926.50</b>	<b>9.50</b>	<b>59,917.00</b>		

