



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

Summary sheet no : NAN-2601/SU17-73/69281 Create date : 04 - January - 2024
 Present count : 1 Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

| ## | 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 | AD037B023192 | 11-12-2023 | NAN | 202,675.00 | 33,335.30 Rate - 17% | 0.00 | 6,585.00 | 162,754.70 | 162,754.70 | 0.00 | | dili date 17/12/2023 |
| 02 | AD141B000136 | 11-12-2023 | NAN | 15,195.00 | 2,583.15 Rate - 17% | 0.00 | 0.00 | 12,611.85 | 12,610.30 | 1.55 | A03-Part Payment | |
| Total | | | | 217,870.00 | 35,918.45 | 0.00 | 6,585.00 | 175,366.55 | 175,365.00 | 1.55 | | |

