



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-2626/SU17-74/70405 Create date : 18 - January - 2024
Present count : 1 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD141B000228	22-12-2023	NAN	8,940.00	1,519.80 Rate - 17%	0.00	0.00	7,420.20	7,420.20	0.00		
02	AD057B148022	22-12-2023	NAN	5,775.00	981.75 Rate - 17%	0.00	0.00	4,793.25	933.75	3,859.50	A01-Return Goods	
03	AD037B023684	22-12-2023	NAN	110,415.00	18,154.30 Rate - 17%	0.00	3,625.00	88,635.70	86,311.70	2,324.00	A01-Return Goods	dili date 29/12/2023
04	AD037B023678	22-12-2023	NAN	180,000.00	30,600.00 Rate - 17%	0.00	0.00	149,400.00	149,399.35	0.65	A03-Part Payment	
Total				305,130.00	51,255.85	0.00	3,625.00	250,249.15	244,065.00	6,184.15		

