



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-594/SU17-75/71173
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD037B020807	25-09-2023	NAN	431,825.00	73,410.25	358,414.35	0.00	0.40	0.40	0.00		
02	AD141B000136	11-12-2023	NAN	15,195.00	2,583.15	12,610.30	0.00	1.55	1.55	0.00		
03	AD037B023678	22-12-2023	NAN	180,000.00	30,600.00	149,399.35	0.00	0.65	0.65	0.00	A06-Settled Invoice	
Total				627,020.00	106,593.40	520,424.00	0.00	2.60	2.60	0.00		



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-594/SU17-75/71173
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY