



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-2673/SU17-77/72465 Create date : 13 - February - 2024
 Present count : 1 Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD037B024569	19-01-2024	NAN	157,010.00	26,691.70 Rate - 17%	0.00	0.00	130,318.30	130,318.30	0.00		dili date 2/2/2024
02	AD037B024790	23-01-2024	NAN	45,300.00	7,701.00 Rate - 17%	0.00	0.00	37,599.00	17,305.70	20,293.30	A01-Return Goods	
Total				202,310.00	34,392.70	0.00	0.00	167,917.30	147,624.00	20,293.30		

