



Customer : *THE NEGOMBO MOTORS (NEGOMBO)
 Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
 Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-477/TH25-34/69600
 Present count : 1

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300558	08-11-2023	DSN	75,355.00	0.00	0.00	0.00	75,355.00	7,815.00	67,540.00	A03-Part Payment	
02	AD009B300521	08-11-2023	DSN	51,860.00	0.00	0.00	0.00	51,860.00	2,820.00	49,040.00	A06-Settled Invoice	
03	AD057B145992	15-11-2023	TDW	5,120.00	0.00	0.00	0.00	5,120.00	5,120.00	0.00		
04	AD009B301693	15-11-2023	TDW	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00		
05	AD203B034128	17-11-2023	TDW	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
06	AD203B034133	17-11-2023	TDW	10,745.00	0.00	0.00	0.00	10,745.00	10,745.00	0.00		
Total				166,580.00	0.00	0.00	0.00	166,580.00	50,000.00	116,580.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY