





Customer : THILAKA MOTORS (ETTAMPITIYA)  
Customer Code/Grade/Narration : TH49 / A / 60 days credit  
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2308/TH49-48/62307 Create date : 03 - October - 2023  
Present count : 1 Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD037B020062	25-08-2023	NAN	7,150.00	1,215.50	0.00	0.00	5,934.50	4,973.00	961.50	A01-Return Goods	
<b>Total</b>				<b>7,150.00</b>	<b>1,215.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,934.50</b>	<b>4,973.00</b>	<b>961.50</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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