



Customer : VICTORIA MOTORS (MATHALE)
Customer Code/Grade/Narration : VI06 / BD / Limit 60 Days Collect 30 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1266/VI06-31/35053
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 06 - May - 2022

SELECTED INVOICES - (Average date : 29-04-2022)

##	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	AD037B010881	29-04-2022	NAN	77,050.00	12,328.00 Rate - 16%	0.00	0.00	64,722.00	64,722.00	0.00		
Total				77,050.00	12,328.00	0.00	0.00	64,722.00	64,722.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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