



Customer : *VITHANA MOTORS (NAWALAPITIYA)
Customer Code/Grade/Narration : VI25 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1887/VI25-75/51372
Present count : 1

Create date : 06 - April - 2023
Rep confirm date : 06 - April - 2023

SELECTED INVOICES - (Average date : 12-03-2023)

| ## | 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 | AD037B015933 | 08-03-2023 | NAN | 174,820.00 | 14,065.50 Rate - 10% | 0.00 | 34,165.00 | 126,589.50 | 126,589.50 | 0.00 | | DILI DATE 10/3/2023 |
| 02 | AD037B015934 | 08-03-2023 | NAN | 6,250.00 | 625.00 Rate - 10% | 0.00 | 0.00 | 5,625.00 | 5,625.00 | 0.00 | | |
| 03 | AD037B016171 | 21-03-2023 | NAN | 90,605.00 | 9,060.50 Rate - 10% | 0.00 | 0.00 | 81,544.50 | 81,544.50 | 0.00 | | DILI DATE 23/3/2023 |
| Total | | | | 271,675.00 | 23,751.00 | 0.00 | 34,165.00 | 213,759.00 | 213,759.00 | 0.00 | | |



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ASSIGNED TO
174 - 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