





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

Summary sheet no : NAN-2447/VI25-105/65776 Create date : 16 - November - 2023  
Present count : 1 Rep confirm date : 16 - November - 2023

## SELECTED INVOICES - ( Average date : 16-11-2023 )

| ##           | 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           | AD057Q002831 | 16-11-2023    | NAN       | 148,374.00        | 0.00        | 0.00                    | 0.00                  | 148,374.00        | 148,374.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>148,374.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>148,374.00</b> | <b>148,374.00</b> | <b>0.00</b> |                    |                |



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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