





Customer : ADVANCE AUTO SUPPLIERS ( MATTEGODA )  
Customer Code/Grade/Narration : AD05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-613/AD05-2/35907 Create date : 30 - May - 2022  
Present count : 1 Rep confirm date : 30 - May - 2022

## SELECTED INVOICES - ( Average date : 28-08-2018 )

##	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	AD057X000335	28-08-2018	XXX	25,000.00	0.00	17,543.00	0.00	7,457.00	3,091.50	4,365.50	A03-Part Payment	
<b>Total</b>				<b>25,000.00</b>	<b>0.00</b>	<b>17,543.00</b>	<b>0.00</b>	<b>7,457.00</b>	<b>3,091.50</b>	<b>4,365.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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