





Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)  
Customer Code/Grade/Narration : AL07 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1911/AL07-183/69228  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

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

##	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	AD009B305025	06-12-2023	MAT	70,020.00	0.00	0.00	0.00	70,020.00	70,020.00	0.00		
02	AD009B306274	13-12-2023	MAT	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
03	AD009B307340	20-12-2023	MAT	18,090.00	0.00	0.00	0.00	18,090.00	18,090.00	0.00		
04	AD009B308661	28-12-2023	MAT	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
<b>Total</b>				<b>118,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,700.00</b>	<b>118,700.00</b>	<b>0.00</b>		

