





Customer : \*AUTO LANKA MOTORS (BADULLA)  
Customer Code/Grade/Narration : AU16 / A / 60 days credit  
Rep's name : MAD - Maduranga

Summary sheet no : MAD-30/AU16-71/58352  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AD009B273026	07-04-2023	PSA	50,385.00	0.00	0.00	2,570.00	47,815.00	47,815.00	0.00		
<b>Total</b>				<b>50,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,570.00</b>	<b>47,815.00</b>	<b>47,815.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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