



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

Summary sheet no : MAD-104/AU16-81/64033
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD203B033690	04-10-2023	PSA	17,950.00	1,256.50 Rate - 7%	0.00	0.00	16,693.50	16,691.00	2.50	A03-Part Payment	
02	AD009B295407	04-10-2023	PSA	68,020.00	7,648.60 IW	0.00	1,840.00	58,531.40	58,531.40	0.00		
03	AD009B295420	04-10-2023	PSA	34,500.00	2,415.00 Rate - 7%	0.00	0.00	32,085.00	32,085.00	0.00		
04	AD203B033711	06-10-2023	PSA	48,020.00	3,361.40 Rate - 7%	0.00	0.00	44,658.60	44,658.60	0.00		
Total				168,490.00	14,681.50	0.00	1,840.00	151,968.50	151,966.00	2.50		



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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