



Customer : NSM EDIRISINGHE MOTORS PVT LTD (NUGEGODA))
Customer Code/Grade/Narration : ED03 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1267/ED03-33/43469
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B255662	10-10-2022	MAT	49,520.00	3,466.40 Rate - 7%	0.00	0.00	46,053.60	46,053.60	0.00		
02	AD009B256151	13-10-2022	MAT	14,790.00	1,035.30 Rate - 7%	0.00	0.00	13,754.70	13,754.40	0.30	A03-Part Payment	
03	AD009B256943	20-10-2022	MAT	16,400.00	1,148.00 Rate - 7%	0.00	0.00	15,252.00	15,252.00	0.00		
Total				80,710.00	5,649.70	0.00	0.00	75,060.30	75,060.00	0.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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