



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-766/IN01-102/14398
 Present count : 1

Create date : 06 - March - 2021
 Rep confirm date : 06 - March - 2021

SELECTED INVOICES - (Average date : 27-05-2020)

##	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	AD009B000495	11-08-2017	MNU	35,570.00	3,328.00	32,241.95	0.00	0.05	0.05	0.00	A03-Part Payment	
02	AD009B177929	08-10-2020	MNU	18,440.00	0.00	31.90	0.00	18,408.10	0.15	18,407.95	A03-Part Payment	
03	AD009B188418	25-01-2021	MNU	53,960.00	8,633.60 Rate - 16%	0.00	0.00	45,326.40	45,326.40	0.00		
04	AD009B188484	25-01-2021	MNU	78,670.00	12,587.20 Rate - 16%	0.00	0.00	66,082.80	66,082.80	0.00		
05	AD009B188861	27-01-2021	MNU	6,990.00	1,118.40 Rate - 16%	0.00	0.00	5,871.60	5,871.60	0.00		
Total				193,630.00	25,667.20	32,273.85	0.00	135,688.95	117,281.00	18,407.95		



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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