



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1573/IN01-365/53618
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270801	15-03-2023	MAT	245,200.00	0.00	0.00	119,700.00	125,500.00	125,500.00	0.00		
02	AD009B270864	16-03-2023	MAT	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
03	AD009B270954	16-03-2023	MAT	22,850.00	0.00	0.00	0.00	22,850.00	22,850.00	0.00		
04	AD009B271651	23-03-2023	MAT	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				308,650.00	0.00	0.00	119,700.00	188,950.00	188,950.00	0.00		



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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