





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

Summary sheet no : MAT-1684/IN01-383/58200  
Present count : 2

Create date : 07 - August - 2023  
Rep confirm date : 07 - August - 2023

## SELECTED INVOICES - ( Average date : 04-06-2023 )

##	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	AD009B277643	25-05-2023	MAT	52,375.00	0.00	0.00	0.00	52,375.00	52,375.00	0.00		
02	AD009B277953	29-05-2023	MAT	7,755.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00		
03	AD009B278329	01-06-2023	MAT	86,100.00	0.00	0.00	0.00	86,100.00	86,100.00	0.00		
04	AD009B278462	02-06-2023	MAT	32,960.00	0.00	0.00	0.00	32,960.00	32,960.00	0.00		
05	AD009B279163	08-06-2023	MAT	6,665.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00		
06	AD009B281675	27-06-2023	MAT	29,930.00	0.00	0.00	0.00	29,930.00	29,930.00	0.00		
<b>Total</b>				<b>215,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,785.00</b>	<b>215,785.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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