





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

Summary sheet no : MAT-1767/IN01-401/62514  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B292238	11-09-2023	MAT	350,300.00	59,551.00 Rate - 17%	0.00	0.00	290,749.00	290,749.00	0.00		
<b>Total</b>				<b>350,300.00</b>	<b>59,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290,749.00</b>	<b>290,749.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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