



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

Summary sheet no : MAT-1772/IN01-404/62965
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD009B286400	31-07-2023	MAT	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
02	AD009B286948	03-08-2023	MAT	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
03	AD009B287147	07-08-2023	MAT	7,320.00	0.00	0.00	0.00	7,320.00	7,320.00	0.00		
04	AD009B287515	09-08-2023	MAT	55,510.00	0.00	0.00	0.00	55,510.00	55,510.00	0.00		
05	AD009B287566	09-08-2023	MAT	47,615.00	0.00	0.00	0.00	47,615.00	47,615.00	0.00		
06	AD009B288045	11-08-2023	MAT	49,365.00	2,100.00 IW	0.00	0.00	47,265.00	47,265.00	0.00		
07	AD009B288637	15-08-2023	MAT	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
08	AD009B288995	17-08-2023	MAT	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
09	AD009B291451	05-09-2023	MAT	23,195.00	1,623.65 Rate - 7%	0.00	0.00	21,571.35	21,571.35	0.00		
10	AD009B291708	07-09-2023	MAT	29,530.00	2,067.10 Rate - 7%	0.00	0.00	27,462.90	27,462.90	0.00		
11	AD009B294054	22-09-2023	MAT	30,660.00	5,212.20 Rate - 17%	0.00	0.00	25,447.80	25,447.80	0.00		
12	AD009B294240	25-09-2023	MAT	26,275.00	4,466.75 Rate - 17%	0.00	0.00	21,808.25	21,808.25	0.00		
Total				353,670.00	15,469.70	0.00	0.00	338,200.30	338,200.30	0.00		



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ASSIGNED TO
139 - dilukshi

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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