





Customer : MATARA MOTOR SERVICE CENTER [MATARA]  
Customer Code/Grade/Narration : MA24 / BB / Limit 120 Days Collect 90 Days  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1172/MA24-18/31290  
Present count : 1

Create date : 13 - February - 2022  
Rep confirm date : 13 - February - 2022

## SELECTED INVOICES - ( Average date : 23-12-2021 )

##	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	AD009B232297	17-12-2021	PRI	51,240.00	0.00	0.00	0.00	51,240.00	51,239.75	0.25	A03-Part Payment	
02	AD057B120981	24-12-2021	PRI	65,500.00	0.00	0.00	0.00	65,500.00	65,500.00	0.00		
03	AD009B234777	30-12-2021	PRI	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
04	AD009B235598	05-01-2022	PRI	9,400.00	0.00	0.00	0.00	9,400.00	0.25	9,399.75	A03-Part Payment	
<b>Total</b>				<b>137,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,540.00</b>	<b>128,140.00</b>	<b>9,400.00</b>		



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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