





Customer : MATARA MOTOR SERVICE CENTER [MATARA]  
Customer Code/Grade/Narration : MA24 / B / 40 Days Credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2001/MA24-30/58799      Create date : 14 - August - 2023  
Present count : 1      Rep confirm date : 14 - August - 2023

## SELECTED INVOICES - ( Average date : 16-06-2023 )

##	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	AD057B139241	16-06-2023	PRI	124,340.00	12,434.00 Rate - 10%	0.00	0.00	111,906.00	111,906.00	0.00		
<b>Total</b>				<b>124,340.00</b>	<b>12,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,906.00</b>	<b>111,906.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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