



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-2209/MA24-35/67361
Present count : 1

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

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD057B146040	16-11-2023	PRI	50,085.00	5,008.50 Rate - 10%	0.00	0.00	45,076.50	45,076.50	0.00		
02	AD057B146634	28-11-2023	PRI	58,880.00	5,568.00 Rate - 10%	0.00	3,200.00	50,112.00	50,112.00	0.00		
Total				108,965.00	10,576.50	0.00	3,200.00	95,188.50	95,188.50	0.00		



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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