





Customer : MALWATTHA AUTO ENTERPRISES (THIHARIYAA)  
Customer Code/Grade/Narration : MA88 / D / 0 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1390/MA88-10/55563  
Present count : 1

Create date : 27 - June - 2023  
Rep confirm date : 27 - June - 2023

## SELECTED INVOICES - ( Average date : 19-09-2022 )

##	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	AD057Q002773	19-09-2022	CHA	50,000.00	0.00	48,000.00	0.00	2,000.00	2,000.00	0.00		
02	AD057Q002774	19-09-2022	CHA	59,415.00	0.00	0.00	0.00	59,415.00	8,000.00	51,415.00	A03-Part Payment	
<b>Total</b>				<b>109,415.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>0.00</b>	<b>61,415.00</b>	<b>10,000.00</b>	<b>51,415.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

Customer : MALWATTHA AUTO ENTERPRISES (THIHARIYAA)  
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ASSIGNED TO  
162 - UDARI-RECEIVING

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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