





Customer : M.N. MOTORS (KURUWITA)  
Customer Code/Grade/Narration : MN01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-980/MN01-57/34858  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## SELECTED INVOICES - ( Average date : 12-04-2022 )

##	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	AD009B244697	24-03-2022	MAT	33,780.00	2,026.80	31,753.00	0.00	0.20	0.20	0.00	A03-Part Payment	
02	AD009B245196	29-03-2022	MAT	78,390.00	5,487.30 Rate - 7%	0.00	0.00	72,902.70	72,902.70	0.00		del 20-04-2022
03	AD009B245801	26-04-2022	MAT	120,405.00	0.00	0.00	0.00	120,405.00	0.10	120,404.90	A03-Part Payment	
<b>Total</b>				<b>232,575.00</b>	<b>7,514.10</b>	<b>31,753.00</b>	<b>0.00</b>	<b>193,307.90</b>	<b>72,903.00</b>	<b>120,404.90</b>		

