



Customer : M.N. MOTORS (KURUWITA)
Customer Code/Grade/Narration : MN01 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1494/MN01-79/50544
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B268790	21-02-2023	MAT	46,800.00	2,340.00 Rate - 5%	0.00	0.00	44,460.00	44,460.00	0.00		
02	AD009B269066	23-02-2023	MAT	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
03	AD009B269533	28-02-2023	MAT	115,000.00	5,750.00 Rate - 5%	0.00	0.00	109,250.00	109,250.00	0.00		
04	AD009B270148	08-03-2023	KAS	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
05	AD009B270392	10-03-2023	MAT	9,200.00	460.00 Rate - 5%	0.00	0.00	8,740.00	8,740.00	0.00		
06	AD009B270680	14-03-2023	MAT	13,420.00	671.00 Rate - 5%	0.00	0.00	12,749.00	12,749.00	0.00		
Total				215,420.00	10,771.00	0.00	0.00	204,649.00	204,649.00	0.00		



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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