





Customer : \*M.N. MOTORS (KURUWITA)  
Customer Code/Grade/Narration : MN01 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1803/MN01-96/64519  
Present count : 2

Create date : 01 - November - 2023  
Rep confirm date : 01 - November - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD009B294547	25-09-2023	SAL	24,350.00	1,704.50 Rate - 7%	0.00	0.00	22,645.50	22,645.50	0.00		
02	AD057B143896	26-09-2023	MAT	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
03	AD009B294847	27-09-2023	MAT	12,130.00	849.10 Rate - 7%	0.00	0.00	11,280.90	11,280.50	0.40	A03-Part Payment	
<b>Total</b>				<b>49,680.00</b>	<b>3,477.60</b>	<b>0.00</b>	<b>0.00</b>	<b>46,202.40</b>	<b>46,202.00</b>	<b>0.40</b>		



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ASSIGNED TO  
209 - dilukshi

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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