





Customer : \*NEW PRADEEP MOTORS(PANADURA)  
Customer Code/Grade/Narration : NE110 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1766/NE110-1/62507  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD009B292555	12-09-2023	MAT	135,845.00	0.00	0.00	0.00	135,845.00	135,845.00	0.00		
<b>Total</b>				<b>135,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,845.00</b>	<b>135,845.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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