



Customer : *NEW PRADEEP MOTORS(PANADURA)
Customer Code/Grade/Narration : NE110 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1928/NE110-4/69846
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B306177	13-12-2023	MAT	176,190.00	0.00	0.00	0.00	176,190.00	176,190.00	0.00		
02	AD009B306179	13-12-2023	MAT	73,720.00	0.00	0.00	0.00	73,720.00	73,720.00	0.00		
03	AD009B307023	18-12-2023	MAT	59,350.00	0.00	0.00	0.00	59,350.00	59,350.00	0.00		
04	AD009B307091	19-12-2023	MAT	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
Total				339,010.00	0.00	0.00	0.00	339,010.00	339,010.00	0.00		



Customer : *NEW PRADEEP MOTORS(PANADURA)
Customer Code/Grade/Narration : NE110 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1928/NE110-4/69846
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 12 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY