



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

Summary sheet no : MAT-1986/NE110-5/73187
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AD009B310934	11-01-2024	MAT	80,810.00	0.00	0.00	0.00	80,810.00	80,810.00	0.00		
02	AD009B311063	12-01-2024	MAT	138,895.00	0.00	0.00	22,890.00	116,005.00	116,005.00	0.00		
Total				219,705.00	0.00	0.00	22,890.00	196,815.00	196,815.00	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-1986/NE110-5/73187
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 22 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY