





Customer : \*NEW KALEEL MOTORS (RATHNAPURA)  
Customer Code/Grade/Narration : NE13 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1593/NE13-54/54873  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 16 - June - 2023

## SELECTED INVOICES - ( Average date : 07-06-2023 )

##	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	AD009B278968	07-06-2023	MAT	23,600.00	1,652.00 Rate - 7%	0.00	0.00	21,948.00	21,948.00	0.00		
<b>Total</b>				<b>23,600.00</b>	<b>1,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,948.00</b>	<b>21,948.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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