



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : NE44 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-804/NE44-112/30101
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD057B116227	04-10-2021	MAT	35,000.00	0.00	3.00	0.00	34,997.00	34,997.00	0.00		
02	AD009B220583	06-10-2021	MAT	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
03	AD203B027134	14-10-2021	MAT	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
04	AD009B222317	16-10-2021	MAT	58,580.00	0.00	0.00	0.00	58,580.00	58,580.00	0.00		
05	AD009B222333	16-10-2021	MAT	72,065.00	0.00	0.00	1,775.00	70,290.00	70,290.00	0.00		
06	AD177B006368	16-10-2021	MAT	8,470.00	0.00	0.00	0.00	8,470.00	8,470.00	0.00		
07	AD009B223738	27-10-2021	MAT	37,395.00	0.00	0.00	0.00	37,395.00	37,395.00	0.00		
08	AD009B225111	05-11-2021	MAT	71,270.00	0.00	0.00	0.00	71,270.00	3.00	71,267.00	A03-Part Payment	
Total				327,480.00	0.00	3.00	1,775.00	325,702.00	254,435.00	71,267.00		



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ASSIGNED TO
139 - 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