



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1594/NI21-208/54877
Present count : 1

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

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B275158	08-05-2023	MAT	110,065.00	5,503.25 Rate - 5%	0.00	0.00	104,561.75	104,561.75	0.00		
02	AD009B275226	08-05-2023	MAT	28,350.00	1,417.50 Rate - 5%	0.00	0.00	26,932.50	26,932.50	0.00		
03	AD009B276001	15-05-2023	MAT	2,270.00	113.50 Rate - 5%	0.00	0.00	2,156.50	2,156.50	0.00		
04	AD009B276405	17-05-2023	MAT	40,010.00	1,388.00 Rate - 5%	0.00	12,250.00	26,372.00	26,372.00	0.00		
05	AD009B277152	23-05-2023	MAT	17,220.00	861.00 Rate - 5%	0.00	0.00	16,359.00	16,359.00	0.00		
Total				197,915.00	9,283.25	0.00	12,250.00	176,381.75	176,381.75	0.00		



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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