



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

Summary sheet no : MAT-1596/NI21-210/54883
Present count : 1

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

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274812	03-05-2023	MAT	104,540.00	15,681.00 Rate - 15%	0.00	0.00	88,859.00	88,859.00	0.00		
02	AD009B274945	04-05-2023	MAT	58,400.00	2,920.00 Rate - 5%	0.00	0.00	55,480.00	55,480.00	0.00		
03	AD009B274963	04-05-2023	MAT	41,590.00	2,079.50 Rate - 5%	0.00	0.00	39,510.50	39,510.50	0.00		
Total				204,530.00	20,680.50	0.00	0.00	183,849.50	183,849.50	0.00		



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

Summary sheet no : MAT-1596/NI21-210/54883
Present count : 1

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY