





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		
<b>Total</b>				<b>204,530.00</b>	<b>20,680.50</b>	<b>0.00</b>	<b>0.00</b>	<b>183,849.50</b>	<b>183,849.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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