





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

Summary sheet no : MAT-1654/NI21-219/57083  
Present count : 1

Create date : 19 - July - 2023  
Rep confirm date : 26 - July - 2023

## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD009B279380	12-06-2023	MAT	28,745.00	549.75 Rate - 5%	0.00	17,750.00	10,445.25	10,445.25	0.00		
02	AD009B280095	16-06-2023	MAT	9,420.00	471.00 Rate - 5%	0.00	0.00	8,949.00	8,949.00	0.00		
03	AD009B280034	16-06-2023	MAT	24,850.00	1,242.50 Rate - 5%	0.00	0.00	23,607.50	23,607.50	0.00		
04	AD009B280093	16-06-2023	MAT	12,900.00	645.00 Rate - 5%	0.00	0.00	12,255.00	12,255.00	0.00		
<b>Total</b>				<b>75,915.00</b>	<b>2,908.25</b>	<b>0.00</b>	<b>17,750.00</b>	<b>55,256.75</b>	<b>55,256.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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