



Customer : NILANKA MOTOR STORES (WELLAWATTA)
Customer Code/Grade/Narration : NI21 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1844/NI21-242/66512 Create date : 27 - November - 2023
Present count : 1 Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301814	16-11-2023	MAT	50,530.00	3,537.10 Rate - 7%	0.00	0.00	46,992.90	46,992.90	0.00		
02	AD009B302724	22-11-2023	MAT	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
Total				69,730.00	4,881.10	0.00	0.00	64,848.90	64,848.90	0.00		



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ASSIGNED TO
159 - 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