



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

Summary sheet no : MAT-1909/NI21-250/69211
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304081	30-11-2023	MAT	10,000.00	700.00 Rate - 7%	0.00	0.00	9,300.00	9,300.00	0.00		
02	AD009B304869	05-12-2023	MAT	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
03	AD009B305043	06-12-2023	MAT	28,840.00	2,018.80 Rate - 7%	0.00	0.00	26,821.20	26,821.20	0.00		
Total				56,690.00	3,968.30	0.00	0.00	52,721.70	52,721.70	0.00		



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ASSIGNED TO
139 - dilukshi

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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