





Customer : PIYASIRI AUTO TRADERS.(COL-6)  
Customer Code/Grade/Narration : PI02 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1571/PI02-24/53590  
Present count : 1

Create date : 25 - May - 2023  
Rep confirm date : 25 - May - 2023

## SELECTED INVOICES - ( Average date : 12-04-2023 )

##	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	AD009B272218	29-03-2023	MAT	29,620.00	0.00	0.00	0.00	29,620.00	29,620.00	0.00		
02	AD009B274326	27-04-2023	MAT	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
03	AD009B274342	27-04-2023	WAC	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
<b>Total</b>				<b>55,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,070.00</b>	<b>55,070.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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