



Customer : *PIYASIRI AUTO TRADERS.(COL-6)
Customer Code/Grade/Narration : PI02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1771/PI02-27/62950
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

| ## | 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 | AD009B286749 | 02-08-2023 | MAT | 46,865.00 | 0.00 | 0.00 | 0.00 | 46,865.00 | 46,865.00 | 0.00 | | |
| 02 | AD009B287770 | 10-08-2023 | MAT | 12,680.00 | 0.00 | 0.00 | 0.00 | 12,680.00 | 12,680.00 | 0.00 | | |
| 03 | AD009B288036 | 11-08-2023 | MAT | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 15,800.00 | 0.00 | | |
| 04 | AD009B289130 | 18-08-2023 | MAT | 18,720.00 | 0.00 | 0.00 | 0.00 | 18,720.00 | 18,720.00 | 0.00 | | |
| 05 | AD009B289733 | 23-08-2023 | MAT | 26,890.00 | 0.00 | 0.00 | 0.00 | 26,890.00 | 26,890.00 | 0.00 | | |
| 06 | AD009B290867 | 31-08-2023 | MAT | 6,230.00 | 0.00 | 0.00 | 0.00 | 6,230.00 | 6,230.00 | 0.00 | | |
| 07 | AD009B290982 | 01-09-2023 | MAT | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | | |
| Total | | | | 130,485.00 | 0.00 | 0.00 | 0.00 | 130,485.00 | 130,485.00 | 0.00 | | |



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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