



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-1895/PI02-28/68712
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B296551	11-10-2023	MAT	79,725.00	0.00	0.00	0.00	79,725.00	79,725.00	0.00		
02	AD009B296674	11-10-2023	MAT	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
03	AD009B297042	13-10-2023	MAT	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
04	AD009B299223	30-10-2023	MAT	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00		
05	AD009B300918	10-11-2023	MAT	18,630.00	0.00	0.00	0.00	18,630.00	18,630.00	0.00		
06	AD009B301966	17-11-2023	MAT	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
Total				133,135.00	0.00	0.00	0.00	133,135.00	133,135.00	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