



Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / SC / Credit 30 Days (2022 April)
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1139/PR02-120/39557
Present count : 1

Create date : 24 - August - 2022
Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD009B248808	08-07-2022	MAT	21,140.00	0.00	0.00	0.00	21,140.00	11,265.50	9,874.50	A03-Part Payment	
02	AD009B249007	19-07-2022	MAT	51,460.00	0.00	0.00	0.00	51,460.00	18,734.50	32,725.50	A03-Part Payment	
Total				72,600.00	0.00	0.00	0.00	72,600.00	30,000.00	42,600.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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