



Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1569/PR02-158/53355
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271732	24-03-2023	MAT	38,300.00	0.00	0.00	0.00	38,300.00	22,720.50	15,579.50	A03-Part Payment	
02	AD009B271738	24-03-2023	MAT	63,995.00	0.00	0.00	0.00	63,995.00	63,995.00	0.00		
03	AD009B272213	29-03-2023	MAT	76,385.00	0.00	0.00	0.00	76,385.00	13,284.50	63,100.50	A03-Part Payment	
Total				178,680.00	0.00	0.00	0.00	178,680.00	100,000.00	78,680.00		



Customer : PRIYANTHI MOTOR STORES.(COL-8)
Customer Code/Grade/Narration : PR02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1569/PR02-158/53355
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY