



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-1603/PR02-161/55003
Present count : 3

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B272918	06-04-2023	MAT	38,240.00	0.00	0.00	0.00	38,240.00	26,340.50	11,899.50	A03-Part Payment	
02	AD009B273535	20-04-2023	MAT	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
03	AD009B273710	21-04-2023	MAT	41,740.00	0.00	0.00	0.00	41,740.00	41,740.00	0.00		
04	AD009B274462	28-04-2023	MAT	41,920.00	0.00	0.00	0.00	41,920.00	41,920.00	0.00		
05	AD009B274609	02-05-2023	MAT	87,235.00	0.00	20,375.00	0.00	66,860.00	22,789.50	44,070.50	A03-Part Payment	
Total				246,345.00	0.00	20,375.00	0.00	225,970.00	170,000.00	55,970.00		



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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