





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-1656/PR02-164/57161  
Present count : 2

Create date : 20 - July - 2023  
Rep confirm date : 20 - July - 2023

## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD009B275514	10-05-2023	MAT	104,430.00	0.00	86,909.50	0.00	17,520.50	17,520.50	0.00	A03-Part Payment	
02	AD057B137616	12-05-2023	MAT	99,000.00	0.00	0.00	0.00	99,000.00	80,419.50	18,580.50	A03-Part Payment	
03	AD009B275831	12-05-2023	MAT	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
04	AD009B275832	12-05-2023	MAT	79,500.00	0.00	0.00	0.00	79,500.00	79,500.00	0.00		
<b>Total</b>				<b>305,490.00</b>	<b>0.00</b>	<b>86,909.50</b>	<b>0.00</b>	<b>218,580.50</b>	<b>200,000.00</b>	<b>18,580.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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