



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-1711/PR02-168/59987
 Present count : 2

Create date : 29 - August - 2023
 Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

| ## | 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 | AD203B032333 | 16-06-2023 | WAC | 66,400.00 | 0.00 | 42,714.50 | 0.00 | 23,685.50 | 23,685.50 | 0.00 | A03-Part Payment | |
| 02 | AD009B280306 | 19-06-2023 | MAT | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | | |
| 03 | AD009B281131 | 22-06-2023 | MAT | 42,930.00 | 0.00 | 0.00 | 0.00 | 42,930.00 | 42,930.00 | 0.00 | | |
| 04 | AD009B281537 | 26-06-2023 | MAT | 57,700.00 | 0.00 | 0.00 | 0.00 | 57,700.00 | 57,700.00 | 0.00 | | |
| 05 | AD009B281865 | 28-06-2023 | MAT | 38,990.00 | 0.00 | 0.00 | 0.00 | 38,990.00 | 38,990.00 | 0.00 | | |
| 06 | AD009B282554 | 05-07-2023 | WAC | 34,065.00 | 0.00 | 0.00 | 18,625.00 | 15,440.00 | 15,440.00 | 0.00 | | |
| 07 | AD009B282886 | 06-07-2023 | MAT | 16,545.00 | 0.00 | 0.00 | 0.00 | 16,545.00 | 16,545.00 | 0.00 | | |
| 08 | AD203B032582 | 07-07-2023 | WAC | 7,700.00 | 0.00 | 0.00 | 0.00 | 7,700.00 | 7,700.00 | 0.00 | | |
| 09 | AD009B283368 | 11-07-2023 | WAC | 5,325.00 | 0.00 | 0.00 | 0.00 | 5,325.00 | 5,325.00 | 0.00 | | |
| 10 | AD009B283644 | 12-07-2023 | MAT | 79,010.00 | 0.00 | 0.00 | 0.00 | 79,010.00 | 79,010.00 | 0.00 | | |
| 11 | AD009B283822 | 13-07-2023 | MAT | 51,470.00 | 0.00 | 0.00 | 0.00 | 51,470.00 | 51,470.00 | 0.00 | | |
| 12 | AD009B284818 | 20-07-2023 | MAT | 11,985.00 | 0.00 | 0.00 | 0.00 | 11,985.00 | 11,985.00 | 0.00 | | |
| 13 | AD009B284819 | 20-07-2023 | WAC | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 | | |
| 14 | AD009B284826 | 20-07-2023 | MAT | 20,150.00 | 0.00 | 0.00 | 0.00 | 20,150.00 | 20,150.00 | 0.00 | | |
| 15 | AD203B032731 | 21-07-2023 | WAC | 59,400.00 | 0.00 | 0.00 | 0.00 | 59,400.00 | 19,669.50 | 39,730.50 | A03-Part Payment | |
| Total | | | | 521,070.00 | 0.00 | 42,714.50 | 18,625.00 | 459,730.50 | 420,000.00 | 39,730.50 | | |



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ASSIGNED TO
209 - dilukshi

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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