





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-1790/PR02-171/63934  
Present count : 3

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

## SELECTED INVOICES - ( Average date : 22-08-2023 )

##	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	AD009B287620	09-08-2023	WAC	36,000.00	0.00	0.00	0.00	36,000.00	9,875.50	26,124.50	A03-Part Payment	
02	AD009B287621	09-08-2023	MAT	23,075.00	0.00	0.00	0.00	23,075.00	23,075.00	0.00		
03	AD009B288471	14-08-2023	MAT	27,470.00	0.00	0.00	0.00	27,470.00	27,470.00	0.00		
04	AD203B033060	17-08-2023	WAC	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD009B289621	22-08-2023	MAT	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
06	AD203B033108	23-08-2023	WAC	56,650.00	0.00	0.00	0.00	56,650.00	56,650.00	0.00		
07	AD203B033145	23-08-2023	WAC	61,075.00	0.00	0.00	0.00	61,075.00	61,075.00	0.00		
08	AD009B290692	29-08-2023	MAT	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
09	AD057B142723	01-09-2023	MAT	66,500.00	0.00	0.00	29,500.00	37,000.00	204.50	36,795.50	A03-Part Payment	
10	AD009B290972	01-09-2023	MAT	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
<b>Total</b>				<b>332,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>302,920.00</b>	<b>240,000.00</b>	<b>62,920.00</b>		



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ASSIGNED TO  
139 - 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