



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-1814/PR02-172/65283
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD057B142723	01-09-2023	MAT	66,500.00	0.00	0.00	29,500.00	37,000.00	36,795.50	204.50	A03-Part Payment	
02	AD009B291249	04-09-2023	MAT	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
03	AD009B291426	05-09-2023	MAT	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AD009B291457	05-09-2023	MAT	21,200.00	0.00	0.00	0.00	21,200.00	13,304.50	7,895.50	A03-Part Payment	
Total				137,600.00	0.00	0.00	29,500.00	108,100.00	100,000.00	8,100.00		



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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