



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-1820/PR02-173/65631
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291457	05-09-2023	MAT	21,200.00	0.00	0.00	0.00	21,200.00	7,895.50	13,304.50	A03-Part Payment	
02	AD009B291967	08-09-2023	MAT	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD009B291991	08-09-2023	WAC	175,985.00	0.00	0.00	0.00	175,985.00	49,524.50	126,460.50	A03-Part Payment	
04	AD009B291903	08-09-2023	MAT	31,180.00	0.00	0.00	0.00	31,180.00	31,180.00	0.00		
Total				239,765.00	0.00	0.00	0.00	239,765.00	100,000.00	139,765.00		



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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