



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-1837/PR02-175/66311
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B143029	08-09-2023	WAC	25,590.00	0.00	12,029.50	0.00	13,560.50	13,560.50	0.00	A03-Part Payment	
02	AD203B033449	11-09-2023	WAC	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
03	AD009B292280	11-09-2023	MAT	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
04	AD009B292486	12-09-2023	WAC	106,720.00	0.00	0.00	0.00	106,720.00	62,309.50	44,410.50	A03-Part Payment	
Total				156,440.00	0.00	12,029.50	0.00	144,410.50	100,000.00	44,410.50		



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ASSIGNED TO
159 - Rashmika

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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