





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-1907/PR02-178/69113  
Present count : 2

Create date : 03 - January - 2024  
Rep confirm date : 03 - January - 2024

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

##	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	AD009B300565	08-11-2023	MAT	59,225.00	0.00	0.00	0.00	59,225.00	34,620.50	24,604.50	A03-Part Payment	
02	AD009B300874	09-11-2023	WAC	137,115.00	0.00	0.00	0.00	137,115.00	12,179.50	124,935.50	A03-Part Payment	
03	AD203B034010	09-11-2023	WAC	28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	0.00		
<b>Total</b>				<b>224,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,540.00</b>	<b>75,000.00</b>	<b>149,540.00</b>		



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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