



Customer : *R . M . MOTORS.(BANDARAGAMA)
Customer Code/Grade/Narration : RA05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1828/RA05-120/66009
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B294966	02-10-2023	MAT	10,760.00	0.00	0.00	3,760.00	7,000.00	7,000.00	0.00		
02	AD009B295349	04-10-2023	MAT	171,315.00	0.00	0.00	11,110.00	160,205.00	160,205.00	0.00		
03	AD009B295384	04-10-2023	MAT	49,595.00	0.00	0.00	0.00	49,595.00	49,595.00	0.00		
Total				231,670.00	0.00	0.00	14,870.00	216,800.00	216,800.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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