





Customer : \*SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)  
Customer Code/Grade/Narration : SA83 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1796/SA83-112/64340  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 30 - October - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD009B289429	21-08-2023	MAT	65,950.00	1,356.00 IW	0.00	5,800.00	58,794.00	58,794.00	0.00		
02	AD009B289422	21-08-2023	MAT	43,320.00	1,662.00 IW	0.00	0.00	41,658.00	41,658.00	0.00		
03	AD009B289546	22-08-2023	MAT	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
<b>Total</b>				<b>123,820.00</b>	<b>3,018.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>115,002.00</b>	<b>115,002.00</b>	<b>0.00</b>		



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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