





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

Summary sheet no : MAT-1979/SA83-129/72697  
Present count : 1

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	** AD009B261229	02-12-2022	MAT	39,725.00	0.00	27,915.00	0.00	11,810.00	11,810.00	0.00		
02	** AD009B284030	14-07-2023	MAT	24,670.00	0.00	21,270.00	0.00	3,400.00	3,400.00	0.00		
03	** AD009B288055	11-08-2023	MAT	33,795.00	0.00	27,080.00	0.00	6,715.00	6,715.00	0.00		
<b>Total</b>				<b>98,190.00</b>	<b>0.00</b>	<b>76,265.00</b>	<b>0.00</b>	<b>21,925.00</b>	<b>21,925.00</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