



Customer : MATARA MOTOR STORES.(AMBALANTOTA)
Customer Code/Grade/Narration : SE09 / H / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-88/SE09-63/59124
Present count : 1

Create date : 17 - August - 2023
Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD009B248980	18-07-2022	KAS	11,470.00	573.50	10,880.95	0.00	15.55	15.55	0.00		
02	AD009B255567	07-10-2022	DLA	17,695.00	884.75	16,809.50	0.00	0.75	0.75	0.00		
03	AD057B133934	16-01-2023	DLA	7,050.00	352.50	6,696.50	0.00	1.00	1.00	0.00		
04	AD057B135298	20-02-2023	SKS	7,870.00	393.50	7,476.00	0.00	0.50	0.50	0.00		
05	AD009B280431	19-06-2023	DLA	16,670.00	833.50	15,836.00	0.00	0.50	0.50	0.00		
Total				60,755.00	3,037.75	57,698.95	0.00	18.30	18.30	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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