





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        |                    |                |
| <b>Total</b> |              |               |           | <b>60,755.00</b> | <b>3,037.75</b> | <b>57,698.95</b>        | <b>0.00</b>           | <b>18.30</b>     | <b>18.30</b>   | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY