



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

Summary sheet no : MAD-164/SE09-68/67339
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD009B239158	29-01-2022	KAS	22,800.00	1,824.00	20,602.60	0.00	373.40	373.40	0.00	A06-Settled Invoice	
02	AD057B140568	20-07-2023	DLA	2,315.00	0.00	2,314.75	0.00	0.25	0.25	0.00		
03	AD009B286770	02-08-2023	DLA	3,780.00	189.00	3,589.25	0.00	1.75	1.75	0.00		
Total				28,895.00	2,013.00	26,506.60	0.00	375.40	375.40	0.00		



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ASSIGNED TO
199 - 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