





Customer : SUPREME MOTOR HOUSE (NUGEGODA)  
Customer Code/Grade/Narration : SU36 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1809/SU36-319/64726  
Present count : 1

Create date : 03 - November - 2023  
Rep confirm date : 03 - November - 2023

## SELECTED INVOICES - ( Average date : 27-10-2023 )

##	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	AD009B299199	27-10-2023	MAT	95,000.00	6,650.00 Rate - 7%	0.00	0.00	88,350.00	88,350.00	0.00		
<b>Total</b>				<b>95,000.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,350.00</b>	<b>88,350.00</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