





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

Summary sheet no : MAT-1821/SU36-320/65636  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD057Q002829	10-11-2023	MAT	179,315.00	0.00	0.00	0.00	179,315.00	179,315.00	0.00		
<b>Total</b>				<b>179,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,315.00</b>	<b>179,315.00</b>	<b>0.00</b>		



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

Summary sheet no : MAT-1821/SU36-320/65636  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 15 - November - 2023

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY