





Customer : \*SURANGA MOTORS ( KOSWATTA )  
Customer Code/Grade/Narration : SU47 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1857/SU47-78/66919  
Present count : 1

Create date : 01 - December - 2023  
Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 23-09-2023 )

##	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	AD009B293493	19-09-2023	MAT	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
02	AD057B143679	21-09-2023	MAT	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
03	AD057B143935	27-09-2023	MAT	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
<b>Total</b>				<b>228,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,400.00</b>	<b>228,400.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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