



Customer : NEW DHAMMIKA MOTORS (RAJAGIRIYA]
 Customer Code/Grade/Narration : DH06 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1632/DH06-52/56025
 Present count : 1

Create date : 06 - July - 2023
 Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD203B032325	15-06-2023	WAC	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
02	AD009B280040	16-06-2023	WAC	101,625.00	7,113.75 Rate - 7%	0.00	0.00	94,511.25	94,511.25	0.00		
03	AD203B032341	16-06-2023	WAC	1,220.00	85.40 Rate - 7%	0.00	0.00	1,134.60	1,134.60	0.00		
04	AD009B280518	20-06-2023	WAC	18,390.00	1,287.30 Rate - 7%	0.00	0.00	17,102.70	17,102.70	0.00		
05	AD009B280999	22-06-2023	MAT	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
06	AD009B281000	22-06-2023	MAT	221,060.00	15,474.20 Rate - 7%	0.00	0.00	205,585.80	205,585.80	0.00		
07	AD009B281054	22-06-2023	MAT	304,335.00	51,736.95 Rate - 17%	0.00	0.00	252,598.05	252,598.05	0.00		
Total				718,630.00	86,537.60	0.00	0.00	632,092.40	632,092.40	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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