



Customer : GAMAGE MOTORS (AKURESSA)
Customer Code/Grade/Narration : GA07 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-914/GA07-9/42213
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD037B008087	04-12-2021	DCM	142,800.00	13,320.00	119,800.00	9,600.00	80.00	80.00	0.00		
Total				142,800.00	13,320.00	119,800.00	9,600.00	80.00	80.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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