



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)
Customer Code/Grade/Narration : GA14 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1074/GA14-51/47334 Create date : 16 - January - 2023
Present count : 1 Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD037B014669	27-12-2022	HSP	59,025.00	10,034.25 Rate - 17%	0.00	0.00	48,990.75	48,990.00	0.75	A03-Part Payment	
Total				59,025.00	10,034.25	0.00	0.00	48,990.75	48,990.00	0.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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