



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

Summary sheet no : HSP-1450/GA14-72/61823
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD037B020215	07-09-2023	HSP	84,000.00	14,280.00 Rate - 17%	0.00	0.00	69,720.00	69,720.00	0.00		
02	AD037B020219	08-09-2023	HSP	53,750.00	9,137.50 Rate - 17%	0.00	0.00	44,612.50	44,612.50	0.00		
03	AD037B020230	08-09-2023	HSP	15,000.00	2,550.00 Rate - 17%	0.00	0.00	12,450.00	12,450.00	0.00		
04	AD141B000043	13-09-2023	HSP	14,900.00	2,533.00 Rate - 17%	0.00	0.00	12,367.00	12,367.00	0.00		
Total				167,650.00	28,500.50	0.00	0.00	139,149.50	139,149.50	0.00		



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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