



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-1453/GA14-73/62148
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020330	13-09-2023	HSP	86,945.00	14,780.65 Rate - 17%	0.00	0.00	72,164.35	72,164.35	0.00		
02	AD037B020438	18-09-2023	HSP	72,990.00	12,408.30 Rate - 17%	0.00	0.00	60,581.70	60,581.70	0.00		
Total				159,935.00	27,188.95	0.00	0.00	132,746.05	132,746.05	0.00		



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ASSIGNED TO
209 - 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