





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-1702/GA14-94/73580  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 11-02-2024 )

##	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	AD037B025116	07-02-2024	HSP	15,750.00	2,677.50 Rate - 17%	0.00	0.00	13,072.50	13,072.50	0.00		
02	AD037B025152	08-02-2024	HSP	34,980.00	5,946.60 Rate - 17%	0.00	0.00	29,033.40	29,033.40	0.00		
03	AD037B025352	15-02-2024	HSP	42,870.00	7,287.90 Rate - 17%	0.00	0.00	35,582.10	35,581.60	0.50	A03-Part Payment	
04	AD037B025409	16-02-2024	HSP	9,350.00	1,589.50 Rate - 17%	0.00	0.00	7,760.50	7,760.50	0.00		
<b>Total</b>				<b>102,950.00</b>	<b>17,501.50</b>	<b>0.00</b>	<b>0.00</b>	<b>85,448.50</b>	<b>85,448.00</b>	<b>0.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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