



Customer : *GAMAGE MOTOR HOUSE (KESBAWA)
Customer Code/Grade/Narration : GA43 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1607/GA43-29/55095
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B276785	19-05-2023	MAT	40,300.00	2,821.00 Rate - 7%	0.00	0.00	37,479.00	37,479.00	0.00		
02	AD009B276786	19-05-2023	MAT	12,300.00	861.00 Rate - 7%	0.00	0.00	11,439.00	11,439.00	0.00		
03	AD009B277167	23-05-2023	MAT	59,005.00	4,130.35 Rate - 7%	0.00	0.00	54,874.65	54,874.65	0.00		
04	AD009B278785	06-06-2023	MAT	19,540.00	1,367.80 Rate - 7%	0.00	0.00	18,172.20	18,172.20	0.00		
Total				131,145.00	9,180.15	0.00	0.00	121,964.85	121,964.85	0.00		



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ASSIGNED TO
197 - Dilki 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