



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

Summary sheet no : MAT-1666/GA43-31/57521
 Present count : 1

Create date : 26 - July - 2023
 Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

| ## | 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 | AD009B280059 | 16-06-2023 | MAT | 26,680.00 | 1,867.60 Rate - 7% | 0.00 | 0.00 | 24,812.40 | 24,812.40 | 0.00 | | |
| 02 | AD009B280689 | 20-06-2023 | MAT | 37,550.00 | 2,628.50 Rate - 7% | 0.00 | 0.00 | 34,921.50 | 34,921.50 | 0.00 | | |
| 03 | AD009B280797 | 21-06-2023 | MAT | 33,140.00 | 2,319.80 Rate - 7% | 0.00 | 0.00 | 30,820.20 | 30,820.20 | 0.00 | | |
| 04 | AD009B281485 | 26-06-2023 | MAT | 29,200.00 | 2,044.00 Rate - 7% | 0.00 | 0.00 | 27,156.00 | 27,156.00 | 0.00 | | |
| 05 | AD009B283082 | 10-07-2023 | MAT | 25,025.00 | 1,751.75 Rate - 7% | 0.00 | 0.00 | 23,273.25 | 23,273.25 | 0.00 | | |
| 06 | AD009B283083 | 10-07-2023 | MAT | 38,025.00 | 2,661.75 Rate - 7% | 0.00 | 0.00 | 35,363.25 | 35,363.25 | 0.00 | | |
| Total | | | | 189,620.00 | 13,273.40 | 0.00 | 0.00 | 176,346.60 | 176,346.60 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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