





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

Summary sheet no : MAT-1698/GA43-34/58924  
Present count : 1

Create date : 15 - August - 2023  
Rep confirm date : 15 - August - 2023

## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD009B285731	26-07-2023	MAT	33,635.00	2,354.45 Rate - 7%	0.00	0.00	31,280.55	31,280.55	0.00		goods del 02/08/2023
02	AD009B285732	26-07-2023	MAT	53,150.00	3,720.50 Rate - 7%	0.00	0.00	49,429.50	49,429.50	0.00		
03	AD009B286436	31-07-2023	MAT	35,760.00	2,503.20 Rate - 7%	0.00	0.00	33,256.80	33,256.80	0.00		
04	AD009B286441	31-07-2023	MAT	16,165.00	1,131.55 Rate - 7%	0.00	0.00	15,033.45	15,033.15	0.30	A03-Part Payment	
<b>Total</b>				<b>138,710.00</b>	<b>9,709.70</b>	<b>0.00</b>	<b>0.00</b>	<b>129,000.30</b>	<b>129,000.00</b>	<b>0.30</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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