



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	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	
04	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		
Total				138,710.00	9,709.70	0.00	0.00	129,000.30	129,000.00	0.30		



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ASSIGNED TO
174 - 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