



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

Summary sheet no : MAT-1976/GA43-44/72655
 Present count : 1

Create date : 15 - February - 2024
 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD009B309245	03-01-2024	MAT	51,830.00	3,628.10 Rate - 7%	0.00	0.00	48,201.90	48,201.90	0.00		
02	AD009B310116	08-01-2024	MAT	53,415.00	3,739.05 Rate - 7%	0.00	0.00	49,675.95	49,675.95	0.00		
03	AD009B311253	12-01-2024	MAT	39,675.00	2,777.25 Rate - 7%	0.00	0.00	36,897.75	36,897.75	0.00		
04	AD009B311257	12-01-2024	MAT	24,600.00	1,722.00 Rate - 7%	0.00	0.00	22,878.00	22,878.00	0.00		
05	AD009B311915	18-01-2024	MAT	57,310.00	4,011.70 Rate - 7%	0.00	0.00	53,298.30	53,298.30	0.00		
06	AD009B312205	19-01-2024	MAT	32,290.00	2,260.30 Rate - 7%	0.00	0.00	30,029.70	30,029.70	0.00		
07	AD009B313576	29-01-2024	MAT	70,560.00	4,939.20 Rate - 7%	0.00	0.00	65,620.80	65,620.80	0.00		
08	AD009B313879	30-01-2024	MAT	137,805.00	9,646.35 Rate - 7%	0.00	0.00	128,158.65	98,866.60	29,292.05	A01-Return Goods	
09	AD009B314518	01-02-2024	MAT	29,950.00	2,096.50 Rate - 7%	0.00	0.00	27,853.50	27,853.50	0.00		
10	AD009B315126	06-02-2024	MAT	39,050.00	2,733.50 Rate - 7%	0.00	0.00	36,316.50	36,316.50	0.00		
Total				536,485.00	37,553.95	0.00	0.00	498,931.05	469,639.00	29,292.05		



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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