





Customer : NEW G.H.P.MOTORS.( NUGEGODA )  
Customer Code/Grade/Narration : GH01 / SC / Credit 30 Days ( 2022 April )  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1154/GH01-120/39987  
Present count : 2

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

## SELECTED INVOICES - ( Average date : 16-07-2022 )

##	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	AD009B248351	24-06-2022	WAC	230,450.00	15,928.50	160,809.55	2,900.00	50,811.95	50,811.95	0.00		
02	AD009B249532	03-08-2022	MAT	105,310.00	4,985.50 Rate - 5%	0.00	5,600.00	94,724.50	94,724.50	0.00		
03	AD009B249542	03-08-2022	MAT	16,610.00	830.50 Rate - 5%	0.00	0.00	15,779.50	15,779.50	0.00		
04	AD009B251220	24-08-2022	MAT	68,295.00	0.00	0.00	0.00	68,295.00	31,725.65	36,569.35	A01-Return Goods	
<b>Total</b>				<b>420,665.00</b>	<b>21,744.50</b>	<b>160,809.55</b>	<b>8,500.00</b>	<b>229,610.95</b>	<b>193,041.60</b>	<b>36,569.35</b>		



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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