





Customer : NEW G.H.P.MOTORS.( NUGEGODA )  
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1537/GH01-153/52262  
Present count : 1

Create date : 03 - May - 2023  
Rep confirm date : 03 - May - 2023

## SELECTED INVOICES - ( Average date : 10-04-2023 )

| ##           | 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           | AD009B271984 | 27-03-2023    | MAT       | 18,890.00         | 1,322.30<br>Rate - 7%   | 0.00                    | 0.00                  | 17,567.70         | 17,567.70         | 0.00        |                    |                |
| 02           | AD009B271986 | 27-03-2023    | MAT       | 27,500.00         | 4,675.00<br>Rate - 17%  | 0.00                    | 0.00                  | 22,825.00         | 22,825.00         | 0.00        |                    |                |
| 03           | AD009B273064 | 07-04-2023    | MAT       | 15,855.00         | 716.10<br>Rate - 7%     | 0.00                    | 5,625.00              | 9,513.90          | 9,513.90          | 0.00        |                    |                |
| 04           | AD009B273587 | 20-04-2023    | MAT       | 72,845.00         | 12,383.65<br>Rate - 17% | 0.00                    | 0.00                  | 60,461.35         | 60,461.35         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>135,090.00</b> | <b>19,097.05</b>        | <b>0.00</b>             | <b>5,625.00</b>       | <b>110,367.95</b> | <b>110,367.95</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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