



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 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 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 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 Rate - 17%	0.00	0.00	60,461.35	60,461.35	0.00		
Total				135,090.00	19,097.05	0.00	5,625.00	110,367.95	110,367.95	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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