



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-1556/GH01-156/52939
Present count : 1

Create date : 14 - May - 2023
Rep confirm date : 14 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273624	20-04-2023	MAT	50,250.00	3,517.50 Rate - 7%	0.00	0.00	46,732.50	46,732.50	0.00		
02	AD009B273827	24-04-2023	MAT	713,560.00	121,305.20 Rate - 17%	0.00	0.00	592,254.80	592,254.80	0.00		
03	AD009B274693	02-05-2023	MAT	69,075.00	4,835.25 Rate - 7%	0.00	0.00	64,239.75	64,239.75	0.00		
Total				832,885.00	129,657.95	0.00	0.00	703,227.05	703,227.05	0.00		



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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