



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-1577/GH01-159/53816 Create date : 29 - May - 2023
 Present count : 3 Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B274791	03-05-2023	MAT	32,250.00	2,257.50 Rate - 7%	0.00	0.00	29,992.50	29,992.50	0.00		
02	AD009B275215	08-05-2023	MAT	245,840.00	41,792.80 Rate - 17%	0.00	0.00	204,047.20	204,047.20	0.00		
03	AD009B275294	08-05-2023	MAT	60,750.00	4,252.50 Rate - 7%	0.00	0.00	56,497.50	56,497.50	0.00		
04	AD009B275295	08-05-2023	MAT	82,100.00	13,957.00 Rate - 17%	0.00	0.00	68,143.00	68,143.00	0.00		
05	AD009B275304	08-05-2023	MAT	28,820.00	2,017.40 Rate - 7%	0.00	0.00	26,802.60	26,802.60	0.00		
06	AD009B275212	08-05-2023	MAT	238,175.00	16,672.25 Rate - 7%	0.00	0.00	221,502.75	221,502.75	0.00		
07	AD009B275462	09-05-2023	MAT	45,440.00	7,724.80 Rate - 17%	0.00	0.00	37,715.20	37,715.20	0.00		
08	AD009B275461	09-05-2023	MAT	32,900.00	5,593.00 Rate - 17%	0.00	0.00	27,307.00	27,307.00	0.00		
09	AD009B275507	10-05-2023	MAT	205,320.00	14,372.40 Rate - 7%	0.00	0.00	190,947.60	190,947.60	0.00		
10	AD009B276787	19-05-2023	MAT	12,660.00	2,152.20 Rate - 17%	0.00	0.00	10,507.80	10,506.65	1.15	A03-Part Payment	
Total				984,255.00	110,791.85	0.00	0.00	873,463.15	873,462.00	1.15		



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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