



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-1635/GH01-165/56185
 Present count : 4

Create date : 10 - July - 2023
 Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280903	21-06-2023	MAT	143,530.00	10,047.10 Rate - 7%	0.00	0.00	133,482.90	133,482.90	0.00		
02	AD009B281318	23-06-2023	MAT	103,640.00	7,254.80 Rate - 7%	0.00	0.00	96,385.20	96,384.00	1.20	A03-Part Payment	
03	AD009B281304	23-06-2023	MAT	25,740.00	1,801.80 Rate - 7%	0.00	0.00	23,938.20	23,938.20	0.00		
04	AD009B281338	23-06-2023	MAT	89,430.00	15,203.10 Rate - 17%	0.00	0.00	74,226.90	74,226.90	0.00		
05	AD009B281838	28-06-2023	MAT	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,064.00	0.00		
Total				387,140.00	36,042.80	0.00	0.00	351,097.20	351,096.00	1.20		



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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