



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-1686/GH01-170/58304
 Present count : 1

Create date : 08 - August - 2023
 Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B283087	10-07-2023	MAT	72,500.00	12,325.00 Rate - 17%	0.00	0.00	60,175.00	60,175.00	0.00		
02	AD009B283573	12-07-2023	MAT	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
03	AD009B285121	21-07-2023	MAT	7,475.00	523.25 Rate - 7%	0.00	0.00	6,951.75	6,951.75	0.00		
04	AD009B285093	21-07-2023	MAT	252,675.00	17,687.25 Rate - 7%	0.00	0.00	234,987.75	234,987.75	0.00		
05	AD009B285081	21-07-2023	MAT	30,540.00	6,718.80 Rate - 22%	0.00	0.00	23,821.20	23,821.20	0.00		
06	AD009B284971	21-07-2023	MAT	874,200.00	192,324.00 Rate - 22%	0.00	0.00	681,876.00	681,876.00	0.00		
07	AD009B284965	21-07-2023	MAT	835,580.00	183,827.60 Rate - 22%	0.00	0.00	651,752.40	651,752.40	0.00		
08	AD009B285280	24-07-2023	MAT	80,950.00	13,761.50 Rate - 17%	0.00	0.00	67,188.50	63,119.90	4,068.60	A03-Part Payment	
Total				2,211,920.00	431,227.40	0.00	0.00	1,780,692.60	1,776,624.00	4,068.60		



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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