



Customer : NEW G.H.P.MOTORS.(NUGEGODA)
Customer Code/Grade/Narration : GH01 / G / 10 DAYS CREDIT
Rep's name : PPP - Piumal

Summary sheet no : PPP-38/GH01-172/58930
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD203B030908	02-02-2023	WAC	40,800.00	2,856.00	37,943.35	0.00	0.65	0.65	0.00	A06-Settled Invoice	
02	AD009B276787	19-05-2023	MAT	12,660.00	2,152.20	10,506.65	0.00	1.15	1.15	0.00	A06-Settled Invoice	
03	AD203B032231	13-06-2023	WAC	177,845.00	12,449.15	165,395.00	0.00	0.85	0.50	0.35	A03-Part Payment	
Total				231,305.00	17,457.35	213,845.00	0.00	2.65	2.30	0.35		



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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