



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-1736/GH01-179/60983
 Present count : 2

Create date : 13 - September - 2023
 Rep confirm date : 13 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

| ## | 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 | AD009B290410 | 28-08-2023 | MAT | 13,900.00 | 973.00 | 0.00 | 0.00 | 12,927.00 | 12,927.00 | 0.00 | | |
| 02 | AD009B290550 | 28-08-2023 | MAT | 21,410.00 | 1,498.70 Rate - 7% | 0.00 | 0.00 | 19,911.30 | 19,911.30 | 0.00 | | |
| 03 | AD009B291000 | 01-09-2023 | MAT | 42,650.00 | 2,985.50 Rate - 7% | 0.00 | 0.00 | 39,664.50 | 39,664.50 | 0.00 | | |
| 04 | AD009B291100 | 04-09-2023 | MAT | 35,670.00 | 2,496.90 Rate - 7% | 0.00 | 0.00 | 33,173.10 | 33,173.10 | 0.00 | | |
| 05 | AD009B291169 | 04-09-2023 | MAT | 7,365.00 | 515.55 Rate - 7% | 0.00 | 0.00 | 6,849.45 | 6,849.45 | 0.00 | | |
| 06 | AD009B291698 | 07-09-2023 | MAT | 64,200.00 | 4,494.00 Rate - 7% | 0.00 | 0.00 | 59,706.00 | 59,706.00 | 0.00 | | |
| 07 | AD009B291917 | 08-09-2023 | MAT | 22,800.00 | 1,596.00 Rate - 7% | 0.00 | 0.00 | 21,204.00 | 21,203.65 | 0.35 | A03-Part Payment | |
| Total | | | | 207,995.00 | 14,559.65 | 0.00 | 0.00 | 193,435.35 | 193,435.00 | 0.35 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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