





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-1888/GH01-201/68445  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 28 - December - 2023

## SELECTED INVOICES - ( Average date : 05-12-2023 )

##	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	AD009B302203	20-11-2023	MAT	54,110.00	3,402.70 Rate - 7%	0.00	5,500.00	45,207.30	45,207.30	0.00		
02	AD009B303823	29-11-2023	MAT	16,750.00	2,847.50 Rate - 17%	0.00	0.00	13,902.50	13,902.50	0.00		
03	AD009B305263	07-12-2023	MAT	462,960.00	32,407.20 Rate - 7%	0.00	0.00	430,552.80	430,552.80	0.00		
04	AD009B305247	07-12-2023	MAT	23,955.00	4,072.35 Rate - 17%	0.00	0.00	19,882.65	19,882.65	0.00		
<b>Total</b>				<b>557,775.00</b>	<b>42,729.75</b>	<b>0.00</b>	<b>5,500.00</b>	<b>509,545.25</b>	<b>509,545.25</b>	<b>0.00</b>		



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-1888/GH01-201/68445  
Present count : 1

Create date : 21 - December - 2023  
Rep confirm date : 28 - December - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY