





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-1899/GH01-202/68845 Create date : 29 - December - 2023  
 Present count : 1 Rep confirm date : 05 - January - 2024

## SELECTED INVOICES - ( Average date : 17-12-2023 )

##	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	AD009B305967	12-12-2023	MAT	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
02	AD009B306271	13-12-2023	MAT	16,350.00	1,144.50 Rate - 7%	0.00	0.00	15,205.50	15,205.50	0.00		
03	AD009B306687	15-12-2023	MAT	34,170.00	5,808.90 Rate - 17%	0.00	0.00	28,361.10	28,361.10	0.00		
04	AD203B034743	18-12-2023	WAC	21,700.00	1,519.00 Rate - 7%	0.00	0.00	20,181.00	20,181.00	0.00		
05	AD009B306862	18-12-2023	MAT	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,397.50	0.50	A03-Part Payment	
06	AD203B034798	19-12-2023	WAC	148,800.00	10,416.00 Rate - 7%	0.00	0.00	138,384.00	138,384.00	0.00		
07	AD009B307167	19-12-2023	MAT	20,470.00	1,432.90 Rate - 7%	0.00	0.00	19,037.10	19,037.10	0.00		
08	AD203B034855	20-12-2023	WAC	38,300.00	2,681.00 Rate - 7%	0.00	0.00	35,619.00	35,619.00	0.00		
09	AD009B307520	20-12-2023	MAT	22,060.00	1,544.20 Rate - 7%	0.00	0.00	20,515.80	20,515.80	0.00		
<b>Total</b>				<b>390,450.00</b>	<b>33,808.50</b>	<b>0.00</b>	<b>0.00</b>	<b>356,641.50</b>	<b>356,641.00</b>	<b>0.50</b>		



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ASSIGNED TO  
209 - dilukshi

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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