



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-1953/GH01-209/70834
 Present count : 1

Create date : 24 - January - 2024
 Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 30-12-2023)

##	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	AD009B307848	21-12-2023	MAT	335,590.00	73,829.80	0.00	0.00	261,760.20	3,632.55	258,127.65	A03-Part Payment	
02	AD009B308968	29-12-2023	MAT	100,800.00	22,176.00 Rate - 22%	0.00	0.00	78,624.00	78,624.00	0.00		
03	AD009B308966	29-12-2023	MAT	22,510.00	3,826.70 Rate - 17%	0.00	0.00	18,683.30	18,683.30	0.00		
04	AD009B309085	02-01-2024	MAT	34,245.00	2,397.15 Rate - 7%	0.00	0.00	31,847.85	31,847.85	0.00		
05	AD009B309325	03-01-2024	MAT	28,980.00	4,926.60 Rate - 17%	0.00	0.00	24,053.40	24,053.40	0.00		
06	AD009B309727	05-01-2024	MAT	29,740.00	5,055.80 Rate - 17%	0.00	0.00	24,684.20	24,684.20	0.00		
07	AD009B309883	05-01-2024	MAT	81,710.00	5,719.70 Rate - 7%	0.00	0.00	75,990.30	75,990.30	0.00		
08	AD009B309909	05-01-2024	MAT	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.50	0.00		
09	AD009B309983	08-01-2024	MAT	15,650.00	3,443.00 Rate - 22%	0.00	0.00	12,207.00	12,207.00	0.00		
10	AD009B310192	08-01-2024	MAT	38,925.00	6,617.25 Rate - 17%	0.00	0.00	32,307.75	32,298.60	9.15	A03-Part Payment	
11	AD009B310092	08-01-2024	MAT	33,720.00	2,360.40 Rate - 7%	0.00	0.00	31,359.60	31,359.60	0.00		
12	AD009B310214	08-01-2024	MAT	60,810.00	4,256.70 Rate - 7%	0.00	0.00	56,553.30	56,553.30	0.00		
13	AD009B310401	09-01-2024	MAT	9,880.00	691.60 Rate - 7%	0.00	0.00	9,188.40	9,188.40	0.00		
Total				816,410.00	136,970.20	0.00	0.00	679,439.80	421,303.00	258,136.80		



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ASSIGNED TO
159 - Rashmika

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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