



Customer : *G.K MOTORS (AVISSAWELLA)
Customer Code/Grade/Narration : GK02 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1804/GK02-53/64631
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B292068	08-09-2023	MAT	79,800.00	0.00	0.00	0.00	79,800.00	79,800.00	0.00		
02	AD009B292074	08-09-2023	MAT	43,200.00	0.00	0.00	0.00	43,200.00	43,200.00	0.00		
Total				123,000.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00		



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ASSIGNED TO
139 - 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