





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

Summary sheet no : MAT-1853/GK02-55/66735  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 05 - December - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	AD009B295035	02-10-2023	MAT	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
02	AD009B296103	09-10-2023	SAL	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
03	AD057B144352	10-10-2023	SAL	56,100.00	5,610.00 Rate - 10%	0.00	0.00	50,490.00	50,490.00	0.00		
04	AD009B296431	10-10-2023	SAL	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
05	AD009B296857	12-10-2023	MAT	60,220.00	0.00	0.00	0.00	60,220.00	60,220.00	0.00		
06	AD009B296913	13-10-2023	SAL	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
<b>Total</b>				<b>245,270.00</b>	<b>5,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,660.00</b>	<b>239,660.00</b>	<b>0.00</b>		



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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