



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

Summary sheet no : MAT-1942/GK02-58/70399
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 24 - January - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302484	21-11-2023	MAT	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
Total				19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		



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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