



Customer : INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / BA / Limit 150 Days Collect 120 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-793/IN01-214/29666
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B229858	04-12-2021	MAT	17,975.00	3,774.75 Rate - 21%	0.00	0.00	14,200.25	14,200.25	0.00		
02	AD203B027869	07-12-2021	MAT	39,705.00	3,176.40	36,528.45	0.00	0.15	0.05	0.10	A03-Part Payment	
03	AD009B233282	23-12-2021	MAT	47,895.00	10,057.95 Rate - 21%	0.00	0.00	37,837.05	37,837.05	0.00		
04	AD009B233387	23-12-2021	MAT	38,435.00	8,071.35 Rate - 21%	0.00	0.00	30,363.65	30,363.65	0.00		
Total				144,010.00	25,080.45	36,528.45	0.00	82,401.10	82,401.00	0.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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