



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-1030/IN01-265/36395
Present count : 1

Create date : 07 - June - 2022
Rep confirm date : 07 - June - 2022

SELECTED INVOICES - (Average date : 13-05-2022)

##	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	AD009B244244	07-03-2022	MAT	14,640.00	878.40	11,149.25	0.00	2,612.35	0.15	2,612.20	A01-Return Goods	
02	AD009B246319	04-05-2022	MAT	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
03	AD009B247127	31-05-2022	MAT	69,845.00	4,889.15 Rate - 7%	0.00	0.00	64,955.85	64,955.85	0.00		
Total				111,485.00	5,767.55	11,149.25	0.00	94,568.20	91,956.00	2,612.20		



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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