



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
 Customer Code/Grade/Narration : IN01 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1552/IN01-358/52790 Create date : 11 - May - 2023
 Present count : 1 Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 05-03-2023)

##	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	AD009B269876	02-03-2023	MAT	144,220.00	0.00	0.00	0.00	144,220.00	144,220.00	0.00		
02	AD009B270032	07-03-2023	MAT	211,570.00	21,157.00 Rate - 10%	0.00	0.00	190,413.00	190,413.00	0.00		
03	AD009B270033	07-03-2023	MAT	88,020.00	0.00	0.00	0.00	88,020.00	88,020.00	0.00		
04	AD009B270174	08-03-2023	MAT	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
05	AD009B270175	08-03-2023	MAT	24,270.00	2,427.00 Rate - 10%	0.00	0.00	21,843.00	21,843.00	0.00		
Total				493,080.00	23,584.00	0.00	0.00	469,496.00	469,496.00	0.00		



Customer : *INDIKA MOTORS HOUSE (BORALESGAMUWA)
Customer Code/Grade/Narration : IN01 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1552/IN01-358/52790 Create date : 11 - May - 2023
Present count : 1 Rep confirm date : 12 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY