



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

Summary sheet no : MAT-1937/IN01-425/70146
 Present count : 1

Create date : 16 - January - 2024
 Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 30-12-2023)

##	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	AD009B307825	21-12-2023	MAT	23,890.00	1,672.30 Rate - 7%	0.00	0.00	22,217.70	22,217.70	0.00		goods del 30/12
02	AD009B307949	22-12-2023	MAT	27,750.00	1,942.50 Rate - 7%	0.00	0.00	25,807.50	25,807.50	0.00		
03	AD009B308257	27-12-2023	MAT	94,680.00	6,627.60 Rate - 7%	0.00	0.00	88,052.40	88,052.40	0.00		
04	AD009B308913	29-12-2023	MAT	89,560.00	6,269.20 Rate - 7%	0.00	0.00	83,290.80	83,290.80	0.00		
05	AD009B308838	29-12-2023	MAT	113,000.00	7,910.00 Rate - 7%	0.00	0.00	105,090.00	105,090.00	0.00		
06	AD009B309035	02-01-2024	MAT	24,550.00	1,718.50 Rate - 7%	0.00	0.00	22,831.50	22,831.50	0.00		
07	AD009B309036	02-01-2024	MAT	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		
08	AD009B309251	03-01-2024	MAT	6,350.00	444.50 Rate - 7%	0.00	0.00	5,905.50	5,905.50	0.00		
09	AD009B309546	04-01-2024	MAT	11,390.00	797.30 Rate - 7%	0.00	0.00	10,592.70	10,592.70	0.00		
10	AD009B309642	04-01-2024	MAT	37,000.00	2,590.00 Rate - 7%	0.00	0.00	34,410.00	34,410.00	0.00		
11	AD009B309809	05-01-2024	MAT	40,840.00	2,858.80 Rate - 7%	0.00	0.00	37,981.20	37,981.20	0.00		
12	AD009B309786	05-01-2024	MAT	20,950.00	1,466.50 Rate - 7%	0.00	0.00	19,483.50	19,483.50	0.00		
Total				508,860.00	35,620.20	0.00	0.00	473,239.80	473,239.80	0.00		



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ASSIGNED TO
209 - 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