





Customer : LUCKY AUTO HOUSE (HANWELLA)  
Customer Code/Grade/Narration : LU02 / A / 60 days credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1605/LU02-168/55035  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

## SELECTED INVOICES - ( Average date : 20-05-2023 )

##	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	AD009B276884	19-05-2023	MAT	66,605.00	4,662.35 Rate - 7%	0.00	0.00	61,942.65	61,942.65	0.00		
02	AD057B138021	19-05-2023	MAT	75,715.00	5,300.05 Rate - 7%	0.00	0.00	70,414.95	70,414.95	0.00		
03	AD009B277043	22-05-2023	MAT	27,960.00	1,957.20 Rate - 7%	0.00	0.00	26,002.80	26,002.80	0.00		
04	AD009B278617	05-06-2023	MAT	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
<b>Total</b>				<b>185,280.00</b>	<b>12,969.60</b>	<b>0.00</b>	<b>0.00</b>	<b>172,310.40</b>	<b>172,310.40</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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