



Customer : MANGALA MOTORS (GAMPOLA)
 Customer Code/Grade/Narration : MA06 / A / 60 days credit
 Rep's name : PPP - Piumal

Summary sheet no : PPP-78/MA06-313/61375 Create date : 18 - September - 2023
 Present count : 1 Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B290324	25-08-2023	SHA	14,700.00	721.00	9,574.95	4,400.00	4.05	4.05	0.00		
02	AD009B291972	08-09-2023	SHA	6,500.00	455.00	6,044.80	0.00	0.20	0.20	0.00		
03	AD009B292577	12-09-2023	SHA	29,750.00	2,082.50	27,666.40	0.00	1.10	1.10	0.00		
04	AD009B294472	25-09-2023	SHA	109,600.00	18,632.00	90,966.25	0.00	1.75	1.75	0.00		
05	AD009B295527	04-10-2023	TLW	29,820.00	5,069.40	24,750.00	0.00	0.60	0.60	0.00	A06-Settled Invoice	
06	AD009B296622	11-10-2023	TLW	68,505.00	2,528.05	33,584.40	32,390.00	2.55	2.55	0.00		
07	AD009B297835	19-10-2023	TLW	26,640.00	422.10	5,607.00	20,610.00	0.90	0.90	0.00		
08	AD009B297944	20-10-2023	SHA	361,965.00	61,534.05	300,426.95	0.00	4.00	4.00	0.00		
09	AD057B144896	23-10-2023	SHA	48,855.00	6,663.15	32,520.60	9,660.00	11.25	11.25	0.00		
10	AD057B145336	01-11-2023	SHA	13,600.00	2,312.00	11,286.45	0.00	1.55	1.55	0.00	A06-Settled Invoice	
11	** AD203B033999	08-11-2023	RCW	19,055.00	1,333.85	13,471.00	0.00	4,250.15	4,250.15	0.00		
12	AD009B300673	08-11-2023	SHA	353,030.00	60,015.10	293,014.10	0.00	0.80	0.80	0.00	A06-Settled Invoice	
13	AD009B303763	28-11-2023	RCW	14,280.00	999.60	13,280.00	0.00	0.40	0.40	0.00		
14	AD009B304941	05-12-2023	RCW	35,655.00	2,495.85	33,159.00	0.00	0.15	0.15	0.00	A06-Settled Invoice	
15	AD009B305152	06-12-2023	RCW	19,700.00	1,276.80	16,963.00	1,460.00	0.20	0.20	0.00	A06-Settled Invoice	
16	AD009B305160	06-12-2023	RCW	33,645.00	2,355.15	31,289.00	0.00	0.85	0.85	0.00		
17	AD057B147109	06-12-2023	RCW	42,915.00	2,512.65	33,382.00	7,020.00	0.35	0.35	0.00		
Total				1,228,215.00	171,408.25	976,985.90	75,540.00	4,280.85	4,280.85	0.00		



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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