





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

Summary sheet no : SHA-438/MA06-322/64396  
 Present count : 3

Create date : 30 - October - 2023  
 Rep confirm date : 30 - October - 2023

## SELECTED INVOICES - ( Average date : 29-09-2023 )

##	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	AD009B294450	25-09-2023	SHA	34,650.00	2,425.50 Rate - 7%	0.00	0.00	32,224.50	32,224.50	0.00		d/date 07/10/23
02	AD009B294472	25-09-2023	SHA	109,600.00	7,672.00 Rate - 7%	0.00	0.00	101,928.00	90,966.25	10,961.75	A03-Part Payment	d/date 07/10/2023
03	AD009B294593	26-09-2023	SHA	60,605.00	3,617.60 Rate - 7%	0.00	8,925.00	48,062.40	48,062.40	0.00		
04	AD057B143957	02-10-2023	SHA	103,200.00	17,544.00 Rate - 17%	0.00	0.00	85,656.00	85,656.00	0.00		
05	AD009B295030	02-10-2023	SHA	23,940.00	1,675.80 Rate - 7%	0.00	0.00	22,264.20	22,264.20	0.00		
06	AD009B295032	02-10-2023	SHA	96,080.00	4,580.10 Rate - 7%	0.00	30,650.00	60,849.90	60,849.90	0.00		
07	AD009B295093	02-10-2023	SHA	54,000.00	3,780.00 Rate - 7%	0.00	0.00	50,220.00	50,220.00	0.00		
08	AD009B295528	04-10-2023	SHA	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
09	AD009B295438	04-10-2023	SHA	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
10	AD009B295694	05-10-2023	SHA	15,555.00	1,088.85 Rate - 7%	0.00	0.00	14,466.15	14,466.15	0.00		
11	AD057B144230	06-10-2023	SHA	3,640.00	254.80 Rate - 7%	0.00	0.00	3,385.20	3,385.20	0.00		
12	AD009B296037	09-10-2023	SHA	49,080.00	3,435.60 Rate - 7%	0.00	0.00	45,644.40	45,644.40	0.00		
<b>Total</b>				<b>590,350.00</b>	<b>48,874.25</b>	<b>0.00</b>	<b>39,575.00</b>	<b>501,900.75</b>	<b>490,939.00</b>	<b>10,961.75</b>		



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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