



Customer : *PUGODA MOTOR HOUSE (PUGODA)
 Customer Code/Grade/Narration : PU07 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-305/PU07-75/66449 Create date : 25 - November - 2023
 Present count : 1 Rep confirm date : 25 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B294511	25-09-2023	DEV	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
02	AD009B294327	25-09-2023	TDW	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD009B294248	25-09-2023	TDW	217,855.00	0.00	0.00	0.00	217,855.00	217,855.00	0.00		
04	AD009B294246	25-09-2023	TDW	98,870.00	9,620.00 Rate - 10%	0.00	2,670.00	86,580.00	86,580.00	0.00		
05	AD009B294247	25-09-2023	TDW	318,655.00	0.00	0.00	0.00	318,655.00	318,655.00	0.00		
06	AD057B143879	25-09-2023	TDW	33,500.00	3,350.00 Rate - 10%	0.00	0.00	30,150.00	30,150.00	0.00		
07	AD057B143877	25-09-2023	TDW	36,030.00	3,603.00 Rate - 10%	0.00	0.00	32,427.00	32,427.00	0.00		
08	AD009B295222	03-10-2023	TDW	43,250.00	0.00	0.00	0.00	43,250.00	43,250.00	0.00		
09	AD009B295229	03-10-2023	TDW	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
10	AD203B033684	03-10-2023	TDW	62,750.00	0.00	0.00	0.00	62,750.00	62,750.00	0.00		
11	AD009B296181	09-10-2023	DEV	117,850.00	0.00	0.00	0.00	117,850.00	117,850.00	0.00		
12	AD009B296349	10-10-2023	DEV	71,060.00	0.00	0.00	0.00	71,060.00	71,060.00	0.00		
13	AD009B296347	10-10-2023	DEV	92,175.00	0.00	0.00	0.00	92,175.00	92,175.00	0.00		
14	AD009B296345	10-10-2023	DEV	241,330.00	24,133.00 Rate - 10%	0.00	0.00	217,197.00	217,197.00	0.00		
15	AD009B296574	11-10-2023	TDW	244,200.00	0.00	0.00	0.00	244,200.00	244,200.00	0.00		
16	AD009B296726	12-10-2023	DEV	43,400.00	0.00	0.00	0.00	43,400.00	43,400.00	0.00		
17	AD009B296792	12-10-2023	DEV	294,900.00	0.00	0.00	0.00	294,900.00	294,900.00	0.00		
18	AD009B297393	17-10-2023	DEV	63,150.00	6,315.00 Rate - 10%	0.00	0.00	56,835.00	56,835.00	0.00		
19	AD009B297873	19-10-2023	DEV	138,305.00	13,830.50 Rate - 10%	0.00	0.00	124,474.50	124,474.50	0.00		
20	AD009B297863	19-10-2023	DEV	307,380.00	29,814.00 Rate - 10%	0.00	9,240.00	268,326.00	268,326.00	0.00		
21	AD009B298373	23-10-2023	DEV	40,240.00	8,048.00 Rate - 20%	0.00	0.00	32,192.00	32,192.00	0.00		
22	AD009B298372	23-10-2023	DEV	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
23	AD009B298371	23-10-2023	TDW	68,050.00	0.00	0.00	0.00	68,050.00	68,050.00	0.00		
24	AD057B144982	23-10-2023	DEV	5,420.00	1,084.00 Rate - 20%	0.00	0.00	4,336.00	4,336.00	0.00		
25	AD057B144981	23-10-2023	TDW	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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