



Customer : *R . M . MOTORS.(BANDARAGAMA)
 Customer Code/Grade/Narration : RA05 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1931/RA05-123/69937
 Present count : 2

Create date : 12 - January - 2024
 Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B304301	01-12-2023	MAT	53,300.00	0.00	0.00	0.00	53,300.00	53,300.00	0.00		
02	AD009B304321	01-12-2023	MAT	43,360.00	0.00	0.00	0.00	43,360.00	43,360.00	0.00		
03	AD009B304946	05-12-2023	MAT	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
04	AD009B305484	08-12-2023	MAT	131,010.00	0.00	0.00	0.00	131,010.00	131,010.00	0.00		
05	AD009B305486	08-12-2023	MAT	30,485.00	0.00	0.00	0.00	30,485.00	30,485.00	0.00		
06	AD009B305487	08-12-2023	MAT	69,760.00	6,976.00 Rate - 10%	0.00	0.00	62,784.00	62,784.00	0.00		
07	AD009B305779	11-12-2023	MAT	30,120.00	0.00	0.00	0.00	30,120.00	30,120.00	0.00		
08	AD009B307693	21-12-2023	MAT	64,155.00	6,415.50 Rate - 10%	0.00	0.00	57,739.50	57,739.50	0.00		
09	AD009B307707	21-12-2023	MAT	153,745.00	0.00	0.00	0.00	153,745.00	153,745.00	0.00		
10	AD009B308039	22-12-2023	MAT	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
11	AD009B307950	22-12-2023	MAT	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
12	AD009B308873	29-12-2023	MAT	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
13	AD009B308853	29-12-2023	MAT	79,215.00	0.00	0.00	22,565.00	56,650.00	39,690.50	16,959.50	A01-Return Goods	
Total				772,175.00	13,391.50	0.00	22,565.00	736,218.50	719,259.00	16,959.50		



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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