



Customer : RANJANA MOTORS (ATHURUGIRIYA)
Customer Code/Grade/Narration : RA50 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1582/RA50-89/54139
Present count : 2

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD009B276717	18-05-2023	MAT	17,515.00	4,378.75 Rate - 25%	0.00	0.00	13,136.25	13,136.25	0.00		
02	AD009B276720	18-05-2023	MAT	91,290.00	21,787.50 Rate - 25%	0.00	4,140.00	65,362.50	62,888.00	2,474.50	A01-Return Goods	
03	AD009B276699	18-05-2023	MAT	133,255.00	6,662.75 Rate - 5%	0.00	0.00	126,592.25	95,878.25	30,714.00	A03-Part Payment	
04	AD009B276698	18-05-2023	MAT	83,640.00	4,182.00 Rate - 5%	0.00	0.00	79,458.00	79,458.00	0.00		
Total				325,700.00	37,011.00	0.00	4,140.00	284,549.00	251,360.50	33,188.50		



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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