



Customer : RAMEEGA MOTORS (MAHARAGAMA)
Customer Code/Grade/Narration : RA53 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1052/RA53-23/37159
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 29 - August - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250498	17-08-2022	MAT	12,920.00	646.00 Rate - 5%	0.00	0.00	12,274.00	12,274.00	0.00		
02	AD009B250512	17-08-2022	MAT	72,070.00	13,693.30 Rate - 19%	0.00	0.00	58,376.70	58,376.70	0.00		
03	AD009B251244	24-08-2022	MAT	18,140.00	0.00	0.00	1,515.00	16,625.00	2,363.30	14,261.70	A03-Part Payment	
Total				103,130.00	14,339.30	0.00	1,515.00	87,275.70	73,014.00	14,261.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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