





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	
<b>Total</b>				<b>103,130.00</b>	<b>14,339.30</b>	<b>0.00</b>	<b>1,515.00</b>	<b>87,275.70</b>	<b>73,014.00</b>	<b>14,261.70</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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