





Customer : RAMEEGA MOTORS ( MAHARAGAMA )  
Customer Code/Grade/Narration : RA53 / B / 40 Days Credit  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1170/RA53-24/40428  
Present count : 2

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

## SELECTED INVOICES - ( Average date : 27-08-2022 )

##	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	AD009B251244	24-08-2022	MAT	18,140.00	3,158.75 Rate - 19%	2,363.30	1,515.00	11,102.95	11,102.95	0.00		
02	AD009B254097	22-09-2022	MAT	2,390.00	0.00	0.00	0.00	2,390.00	2,367.05	22.95	A03-Part Payment	
<b>Total</b>				<b>20,530.00</b>	<b>3,158.75</b>	<b>2,363.30</b>	<b>1,515.00</b>	<b>13,492.95</b>	<b>13,470.00</b>	<b>22.95</b>		



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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