



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

Summary sheet no : MAT-1239/RA53-25/42378
Present count : 4

Create date : 08 - October - 2022
Rep confirm date : 08 - October - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254787	29-09-2022	MAT	68,945.00	13,099.55 Rate - 19%	0.00	0.00	55,845.45	55,845.45	0.00		
02	AD009B254788	29-09-2022	MAT	43,435.00	8,252.65 Rate - 19%	0.00	0.00	35,182.35	35,182.35	0.00		
Total				112,380.00	21,352.20	0.00	0.00	91,027.80	91,027.80	0.00		



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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