





Customer : \*RUWANPURA MOTORS(BALANGODA)  
Customer Code/Grade/Narration : RU10 / A / 60 days credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1961/RU10-11/57846  
Present count : 2

Create date : 31 - July - 2023  
Rep confirm date : 13 - August - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285151	21-07-2023	SAL	7,430.00	520.10 Rate - 7%	0.00	0.00	6,909.90	6,909.90	0.00		
02	AD009B285210	24-07-2023	SAL	366,035.00	42,258.60 Rate - 17%	0.00	117,455.00	206,321.40	206,321.40	0.00		
03	AD009B285267	24-07-2023	SAL	52,600.00	8,942.00 Rate - 17%	0.00	0.00	43,658.00	43,658.00	0.00		
04	AD009B285422	25-07-2023	SAL	138,040.00	9,662.80 Rate - 7%	0.00	0.00	128,377.20	128,377.20	0.00		
05	AD009B285700	26-07-2023	SAL	57,650.00	9,800.50 Rate - 17%	0.00	0.00	47,849.50	47,849.50	0.00		
<b>Total</b>				<b>621,755.00</b>	<b>71,184.00</b>	<b>0.00</b>	<b>117,455.00</b>	<b>433,116.00</b>	<b>433,116.00</b>	<b>0.00</b>		

