





Customer : \*RUWANPURA MOTORS(BALANGODA)  
 Customer Code/Grade/Narration : RU10 / A / 60 days credit  
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1686/RU10-18/68051      Create date : 18 - December - 2023  
 Present count : 1      Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

##	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	AD009B293611	19-09-2023	SAL	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B306238	13-12-2023	PSA	124,210.00	24,842.00 Rate - 20%	0.00	0.00	99,368.00	99,368.00	0.00		
03	AD009B306239	13-12-2023	PSA	101,205.00	20,241.00 Rate - 20%	0.00	0.00	80,964.00	80,964.00	0.00		
04	AD009B306240	13-12-2023	PSA	85,725.00	17,145.00 Rate - 20%	0.00	0.00	68,580.00	68,580.00	0.00		
05	AD009B306246	13-12-2023	PSA	60,815.00	12,163.00 Rate - 20%	0.00	0.00	48,652.00	48,652.00	0.00		
06	AD009B306247	13-12-2023	PSA	53,020.00	10,604.00 Rate - 20%	0.00	0.00	42,416.00	42,416.00	0.00		
07	AD009B306233	13-12-2023	PSA	32,990.00	2,309.30 Rate - 7%	0.00	0.00	30,680.70	30,680.70	0.00		
08	AD009B306459	14-12-2023	PSA	8,140.00	569.80 Rate - 7%	0.00	0.00	7,570.20	7,570.20	0.00		
09	AD009B306643	15-12-2023	PSA	104,435.00	20,887.00 Rate - 20%	0.00	0.00	83,548.00	83,548.00	0.00		
10	AD009B306567	15-12-2023	PSA	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
11	AD009B306644	15-12-2023	PSA	110,585.00	21,830.00 Rate - 20%	0.00	1,435.00	87,320.00	87,320.00	0.00		
12	AD009B306793	18-12-2023	MAT	224,445.00	38,155.65 Rate - 17%	0.00	0.00	186,289.35	186,289.35	0.00		
13	AD009B306796	18-12-2023	MAT	113,535.00	19,300.95 Rate - 17%	0.00	0.00	94,234.05	94,234.05	0.00		
14	AD009B306813	18-12-2023	MAT	86,000.00	6,020.00 Rate - 7%	0.00	0.00	79,980.00	79,980.00	0.00		
15	AD009B307054	19-12-2023	PSA	349,590.00	24,471.30 Rate - 7%	0.00	0.00	325,118.70	226,492.00	98,626.70	A01-Return Goods	
<b>Total</b>				<b>1,467,775.00</b>	<b>218,887.60</b>	<b>0.00</b>	<b>1,435.00</b>	<b>1,247,452.40</b>	<b>1,148,825.70</b>	<b>98,626.70</b>		



Customer : \*RUWANPURA MOTORS(BALANGODA)  
Customer Code/Grade/Narration : RU10 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1686/RU10-18/68051  
Present count : 1

Create date : 18 - December - 2023  
Rep confirm date : 26 - January - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY