



Customer : SUPREME MOTOR HOUSE (NUGEGODA)
 Customer Code/Grade/Narration : SU36 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1884/SU36-322/68309 Create date : 20 - December - 2023
 Present count : 2 Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304561	04-12-2023	MAT	31,970.00	2,237.90 Rate - 7%	0.00	0.00	29,732.10	29,732.10	0.00		
02	AD009B305067	06-12-2023	MAT	53,390.00	3,737.30 Rate - 7%	0.00	0.00	49,652.70	49,652.70	0.00		
03	AD009B305122	06-12-2023	MAT	159,540.00	11,167.80 Rate - 7%	0.00	0.00	148,372.20	148,372.20	0.00		
04	AD009B305073	06-12-2023	MAT	154,940.00	10,845.80 Rate - 7%	0.00	0.00	144,094.20	144,094.20	0.00		
05	AD009B305319	07-12-2023	WAC	46,000.00	3,220.00 Rate - 7%	0.00	0.00	42,780.00	42,780.00	0.00		
06	AD009B305372	07-12-2023	WAC	116,360.00	8,145.20 Rate - 7%	0.00	0.00	108,214.80	108,214.80	0.00		
07	AD009B305477	08-12-2023	MAT	280,195.00	17,490.20 Rate - 7%	0.00	30,335.00	232,369.80	232,369.80	0.00		
08	AD009B305478	08-12-2023	MAT	160,400.00	11,228.00 Rate - 7%	0.00	0.00	149,172.00	149,172.00	0.00		
09	AD203B034633	08-12-2023	WAC	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
10	AD009B305841	11-12-2023	WAC	38,900.00	2,723.00 Rate - 7%	0.00	0.00	36,177.00	36,177.00	0.00		
11	AD009B306085	12-12-2023	WAC	31,800.00	2,226.00 Rate - 7%	0.00	0.00	29,574.00	29,574.00	0.00		
12	AD009B305960	12-12-2023	WAC	37,730.00	2,641.10 Rate - 7%	0.00	0.00	35,088.90	35,088.90	0.00		
Total				1,138,225.00	77,552.30	0.00	30,335.00	1,030,337.70	1,030,337.70	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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