



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

Summary sheet no : MAT-1906/SU36-326/69050
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD009B307394	20-12-2023	MAT	81,390.00	5,697.30 Rate - 7%	0.00	0.00	75,692.70	75,692.70	0.00		
02	AD057B147838	20-12-2023	MAT	23,760.00	1,663.20 Rate - 7%	0.00	0.00	22,096.80	22,096.80	0.00		
Total				105,150.00	7,360.50	0.00	0.00	97,789.50	97,789.50	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
159 - 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