



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 | | |



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY