



Customer : *SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1755/SU47-75/61394
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290144	25-08-2023	MAT	25,020.00	1,751.40 Rate - 7%	0.00	0.00	23,268.60	23,268.60	0.00		
02	AD203B033300	28-08-2023	WAC	10,550.00	738.50 Rate - 7%	0.00	0.00	9,811.50	9,811.50	0.00		
03	AD009B290533	28-08-2023	WAC	98,015.00	6,861.05 Rate - 7%	0.00	0.00	91,153.95	91,153.95	0.00		
04	AD009B290889	31-08-2023	WAC	29,385.00	2,056.95 Rate - 7%	0.00	0.00	27,328.05	27,327.95	0.10	A03-Part Payment	
Total				162,970.00	11,407.90	0.00	0.00	151,562.10	151,562.00	0.10		



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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