





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

Summary sheet no : MAT-1982/SU47-84/72904  
 Present count : 1

Create date : 19 - February - 2024  
 Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD009B315724	08-02-2024	WAC	39,950.00	2,796.50 Rate - 7%	0.00	0.00	37,153.50	37,153.50	0.00		
02	AD009B316025	09-02-2024	WAC	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,184.30	0.70	A03-Part Payment	
03	AD203B035839	09-02-2024	WAC	17,340.00	1,213.80 Rate - 7%	0.00	0.00	16,126.20	16,126.20	0.00		
<b>Total</b>				<b>61,790.00</b>	<b>4,325.30</b>	<b>0.00</b>	<b>0.00</b>	<b>57,464.70</b>	<b>57,464.00</b>	<b>0.70</b>		



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ASSIGNED TO  
209 - dilukshi

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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