



Customer : *BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2271/BO01-210/54052
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B275276	08-05-2023	UDA	24,260.00	1,698.20	0.00	0.00	22,561.80	2,422.00	20,139.80	A03-Part Payment	
02	AD009B275129	08-05-2023	UDA	399,270.00	27,061.30	0.00	12,680.00	359,528.70	28,134.60	331,394.10	A03-Part Payment	
Total				423,530.00	28,759.50	0.00	12,680.00	382,090.50	30,556.60	351,533.90		



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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