



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

Summary sheet no : UDA-2472/BO01-228/58302 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284922	21-07-2023	UDA	33,020.00	7,264.40 Rate - 22%	0.00	0.00	25,755.60	25,755.60	0.00		
02	AD009B284933	21-07-2023	UDA	87,420.00	6,119.40 Rate - 7%	0.00	0.00	81,300.60	81,300.60	0.00		
03	AD009B284939	21-07-2023	UDA	107,000.00	23,540.00 Rate - 22%	0.00	0.00	83,460.00	83,460.00	0.00		
Total				227,440.00	36,923.80	0.00	0.00	190,516.20	190,516.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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