



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-2923/BO01-282/69067
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B306857	18-12-2023	UDA	38,320.00	2,682.40 Rate - 7%	0.00	0.00	35,637.60	35,637.60	0.00		
02	AD009B307065	19-12-2023	UDA	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				55,120.00	3,858.40	0.00	0.00	51,261.60	51,261.60	0.00		



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-2923/BO01-282/69067 Create date : 02 - January - 2024
Present count : 1 Rep confirm date : 02 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY