





Customer : \*CHAMINDA MOTORS (MAKOLA)  
Customer Code/Grade/Narration : CH46 / A / 60 days credit  
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2391/CH46-37/56566  
Present count : 1

Create date : 13 - July - 2023  
Rep confirm date : 13 - July - 2023

## SELECTED INVOICES - ( Average date : 16-06-2023 )

##	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	AD203B032118	01-06-2023	UDA	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
02	AD203B032320	15-06-2023	UDA	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00		
03	AD203B032338	16-06-2023	UDA	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
04	AD203B032426	23-06-2023	UDA	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
<b>Total</b>				<b>104,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,840.00</b>	<b>104,840.00</b>	<b>0.00</b>		



Customer : \*CHAMINDA MOTORS (MAKOLA)  
Customer Code/Grade/Narration : CH46 / A / 60 days credit  
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2391/CH46-37/56566      Create date : 13 - July - 2023  
Present count : 1      Rep confirm date : 13 - July - 2023

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY