



Customer : DHAKSHANA MOTORS (KATANA)
Customer Code/Grade/Narration : DH28 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-641/DH28-14/14373
Present count : 2

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 20-01-2021)

##	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	AD009B187396	16-01-2021	UDA	7,010.00	0.00	0.00	0.00	7,010.00	7,010.00	0.00		22/01/2021
02	AD009B187133	16-01-2021	UDA	11,220.00	0.00	0.00	3,375.00	7,845.00	7,845.00	0.00		03/02/2021
03	AD009B188294	23-01-2021	UDA	18,395.00	0.00	0.00	0.00	18,395.00	18,395.00	0.00		03/02/2021
Total				36,625.00	0.00	0.00	3,375.00	33,250.00	33,250.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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