



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-1281/DH28-27/34854
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 04-04-2022)

##	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	AD009B245197	29-03-2022	UDA	56,170.00	0.00	0.00	0.00	56,170.00	162.00	56,008.00	A03-Part Payment	
02	AD009B245736	26-04-2022	UDA	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,066.00	0.00		
Total				72,370.00	1,134.00	0.00	0.00	71,236.00	15,228.00	56,008.00		



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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