



Customer : DILEEPA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : DI01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1972/DI01-20/49137
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268519	17-02-2023	UDA	17,660.00	883.00 Rate - 5%	0.00	0.00	16,777.00	16,777.00	0.00		
Total				17,660.00	883.00	0.00	0.00	16,777.00	16,777.00	0.00		

