



Customer : DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1580/DI13-22/42784
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255432	06-10-2022	UDA	17,705.00	885.25 Rate - 5%	0.00	0.00	16,819.75	16,819.75	0.00		
Total				17,705.00	885.25	0.00	0.00	16,819.75	16,819.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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