





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

Summary sheet no : UDA-1919/DI13-27/48162  
Present count : 1

Create date : 01 - February - 2023  
Rep confirm date : 01 - February - 2023

## SELECTED INVOICES - ( Average date : 19-01-2023 )

##	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	AD009B265342	19-01-2023	UDA	18,415.00	920.75 Rate - 5%	0.00	0.00	17,494.25	17,494.25	0.00		
02	AD009B265343	19-01-2023	UDA	2,825.00	141.25 Rate - 5%	0.00	0.00	2,683.75	2,683.75	0.00		
<b>Total</b>				<b>21,240.00</b>	<b>1,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,178.00</b>	<b>20,178.00</b>	<b>0.00</b>		



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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