



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

Summary sheet no : UDA-2126/DI13-28/51835
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270739	14-03-2023	UDA	47,135.00	0.00	0.00	0.00	47,135.00	47,135.00	0.00		
Total				47,135.00	0.00	0.00	0.00	47,135.00	47,135.00	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