



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

Summary sheet no : UDA-2509/DI13-31/58910
Present count : 1

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287397	08-08-2023	UDA	35,330.00	1,766.50 Rate - 5%	0.00	0.00	33,563.50	33,563.50	0.00		
02	AD009B287399	08-08-2023	UDA	21,825.00	1,091.25 Rate - 5%	0.00	0.00	20,733.75	20,733.75	0.00		
Total				57,155.00	2,857.75	0.00	0.00	54,297.25	54,297.25	0.00		



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ASSIGNED TO
199 - 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