



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-2538/DI13-32/59854
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288559	15-08-2023	UDA	9,610.00	480.50 Rate - 5%	0.00	0.00	9,129.50	9,129.50	0.00		
02	AD009B288809	16-08-2023	UDA	181,100.00	9,055.00 Rate - 5%	0.00	0.00	172,045.00	172,045.00	0.00		
Total				190,710.00	9,535.50	0.00	0.00	181,174.50	181,174.50	0.00		



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-2538/DI13-32/59854 Create date : 28 - August - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY