



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-2641/DI13-37/62177 Create date : 02 - October - 2023
Present count : 1 Rep confirm date : 02 - October - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293544	19-09-2023	UDA	93,100.00	13,965.00 Rate - 15%	0.00	0.00	79,135.00	79,135.00	0.00		
02	AD009B293670	20-09-2023	UDA	13,440.00	2,016.00 Rate - 15%	0.00	0.00	11,424.00	11,424.00	0.00		
03	AD009B294024	22-09-2023	UDA	516,490.00	77,473.50 Rate - 15%	0.00	0.00	439,016.50	439,016.50	0.00		
Total				623,030.00	93,454.50	0.00	0.00	529,575.50	529,575.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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