



Customer : *DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2715/DI13-39/64006
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296283	10-10-2023	UDA	111,130.00	18,892.10 Rate - 17%	0.00	0.00	92,237.90	92,237.90	0.00		
02	AD009B296343	10-10-2023	UDA	78,285.00	13,308.45 Rate - 17%	0.00	0.00	64,976.55	64,976.55	0.00		
03	AD009B296479	11-10-2023	UDA	14,880.00	2,529.60 Rate - 17%	0.00	0.00	12,350.40	12,350.40	0.00		
04	AD009B296861	12-10-2023	UDA	13,815.00	2,348.55 Rate - 17%	0.00	0.00	11,466.45	11,466.45	0.00		
05	AD009B296889	12-10-2023	UDA	10,800.00	1,836.00 Rate - 17%	0.00	0.00	8,964.00	8,964.00	0.00		
Total				228,910.00	38,914.70	0.00	0.00	189,995.30	189,995.30	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