



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-2765/DI13-41/65442
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299459	31-10-2023	UDA	132,515.00	22,527.55 Rate - 17%	0.00	0.00	109,987.45	109,987.45	0.00		
02	AD009B299637	01-11-2023	UDA	29,660.00	5,042.20 Rate - 17%	0.00	0.00	24,617.80	24,617.80	0.00		
03	AD009B300104	03-11-2023	UDA	101,510.00	17,256.70 Rate - 17%	0.00	0.00	84,253.30	84,253.30	0.00		
Total				263,685.00	44,826.45	0.00	0.00	218,858.55	218,858.55	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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