



Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2190/DI23-29/52833
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268384	16-02-2023	UDA	103,220.00	15,483.00	87,736.75	0.00	0.25	0.25	0.00		
Total				103,220.00	15,483.00	87,736.75	0.00	0.25	0.25	0.00		



Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2190/DI23-29/52833
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY