



Customer : FONSEKA MOTORS (DIVULAPITIYA)
Customer Code/Grade/Narration : FO02 / D / 0 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2243/FO02-77/53535
Present count : 1

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

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277267	23-05-2023	UDA	13,220.00	3,040.60 Rate - 23%	0.00	0.00	10,179.40	10,179.40	0.00		
02	AD009B277268	23-05-2023	UDA	63,710.00	14,653.30 Rate - 23%	0.00	0.00	49,056.70	49,056.70	0.00		
03	AD009B277269	23-05-2023	UDA	61,580.00	14,163.40 Rate - 23%	0.00	0.00	47,416.60	47,415.90	0.70	A03-Part Payment	
Total				138,510.00	31,857.30	0.00	0.00	106,652.70	106,652.00	0.70		



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ASSIGNED TO
174 - 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