



Customer : *NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1892/NA01-48/47697
Present count : 1

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B265186	18-01-2023	UDA	27,060.00	1,353.00 Rate - 5%	0.00	0.00	25,707.00	25,707.00	0.00		
02	AD203B030788	18-01-2023	UDA	86,420.00	4,321.00 Rate - 5%	0.00	0.00	82,099.00	82,099.00	0.00		
03	AD203B030798	19-01-2023	UDA	26,400.00	1,320.00 Rate - 5%	0.00	0.00	25,080.00	25,080.00	0.00		
Total				139,880.00	6,994.00	0.00	0.00	132,886.00	132,886.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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