





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

Summary sheet no : UDA-2232/NA01-53/53298  
Present count : 1

Create date : 21 - May - 2023  
Rep confirm date : 21 - May - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B276025	15-05-2023	UDA	29,620.00	1,481.00 Rate - 5%	0.00	0.00	28,139.00	28,139.00	0.00		
<b>Total</b>				<b>29,620.00</b>	<b>1,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,139.00</b>	<b>28,139.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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