



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		
Total				29,620.00	1,481.00	0.00	0.00	28,139.00	28,139.00	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