



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

Summary sheet no : UDA-2500/NA01-59/58785
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

| ## | 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 | AD203B032840 | 02-08-2023 | UDA | 123,550.00 | 6,177.50 Rate - 5% | 0.00 | 0.00 | 117,372.50 | 117,372.50 | 0.00 | | |
| 02 | AD009B286577 | 02-08-2023 | UDA | 13,150.00 | 657.50 Rate - 5% | 0.00 | 0.00 | 12,492.50 | 12,492.50 | 0.00 | | |
| 03 | AD203B032912 | 04-08-2023 | UDA | 99,000.00 | 4,950.00 Rate - 5% | 0.00 | 0.00 | 94,050.00 | 94,050.00 | 0.00 | | |
| Total | | | | 235,700.00 | 11,785.00 | 0.00 | 0.00 | 223,915.00 | 223,915.00 | 0.00 | | |



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

Summary sheet no : UDA-2500/NA01-59/58785
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY