





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-2865/NA01-66/67730  
Present count : 1

Create date : 12 - December - 2023  
Rep confirm date : 12 - December - 2023

## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD203B034301	20-11-2023	UDA	75,610.00	2,650.50 Rate - 5%	0.00	22,600.00	50,359.50	50,359.50	0.00		DELIVER ON 29/12/2023
02	AD009B305261	07-12-2023	UDA	27,480.00	1,374.00 Rate - 5%	0.00	0.00	26,106.00	26,106.00	0.00		
<b>Total</b>				<b>103,090.00</b>	<b>4,024.50</b>	<b>0.00</b>	<b>22,600.00</b>	<b>76,465.50</b>	<b>76,465.50</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