



Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2411/NI03-28/56957
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B278608	05-06-2023	UDA	20,470.00	0.00	0.00	0.00	20,470.00	20,470.00	0.00		
02	AD009B278828	06-06-2023	UDA	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
03	AD009B279803	14-06-2023	UDA	37,110.00	0.00	0.00	0.00	37,110.00	37,110.00	0.00		
04	AD009B280811	21-06-2023	UDA	30,180.00	0.00	0.00	0.00	30,180.00	30,180.00	0.00		
05	AD009B282177	30-06-2023	UDA	57,975.00	0.00	0.00	0.00	57,975.00	57,975.00	0.00		
06	AD009B282184	30-06-2023	UDA	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
07	AD009B282185	30-06-2023	UDA	37,850.00	0.00	0.00	0.00	37,850.00	37,850.00	0.00		
Total				211,380.00	0.00	0.00	0.00	211,380.00	211,380.00	0.00		



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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