



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-3006/NI03-41/71011 Create date : 28 - January - 2024
 Present count : 1 Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304225	01-12-2023	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
02	AD009B304471	04-12-2023	UDA	32,125.00	0.00	0.00	0.00	32,125.00	32,125.00	0.00		
03	AD009B305246	07-12-2023	UDA	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
04	AD009B305299	07-12-2023	UDA	34,470.00	0.00	0.00	0.00	34,470.00	34,470.00	0.00		
05	AD009B305347	07-12-2023	UDA	16,710.00	0.00	0.00	5,925.00	10,785.00	10,785.00	0.00		
06	AD009B305373	07-12-2023	UDA	25,095.00	0.00	0.00	0.00	25,095.00	25,095.00	0.00		
07	AD009B305375	07-12-2023	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
08	AD009B305205	07-12-2023	UDA	73,545.00	0.00	0.00	26,030.00	47,515.00	47,515.00	0.00		
09	AD009B305450	08-12-2023	UDA	6,655.00	0.00	0.00	0.00	6,655.00	6,655.00	0.00		
10	AD009B305448	08-12-2023	UDA	12,005.00	0.00	0.00	0.00	12,005.00	12,005.00	0.00		
11	AD009B306110	12-12-2023	UDA	19,570.00	0.00	0.00	0.00	19,570.00	19,570.00	0.00		
12	AD009B305988	12-12-2023	UDA	33,960.00	0.00	0.00	0.00	33,960.00	33,960.00	0.00		
13	AD009B306134	13-12-2023	UDA	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
14	AD009B306194	13-12-2023	UDA	8,990.00	0.00	0.00	0.00	8,990.00	8,990.00	0.00		
15	AD009B306360	13-12-2023	UDA	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
16	AD009B306603	15-12-2023	UDA	28,295.00	0.00	0.00	0.00	28,295.00	28,295.00	0.00		
17	AD009B306851	18-12-2023	UDA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
18	AD057B147810	20-12-2023	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
19	AD009B307312	20-12-2023	UDA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
20	AD009B307292	20-12-2023	UDA	37,750.00	0.00	0.00	0.00	37,750.00	37,750.00	0.00		
21	AD009B307388	20-12-2023	UDA	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
22	AD009B307449	20-12-2023	UDA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
23	AD009B307405	20-12-2023	UDA	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
24	AD009B307808	21-12-2023	UDA	305,580.00	0.00	0.00	0.00	305,580.00	305,580.00	0.00		
25	AD009B308207	27-12-2023	UDA	27,310.00	0.00	0.00	0.00	27,310.00	27,310.00	0.00		
26	AD009B308321	27-12-2023	UDA	13,950.00	0.00	0.00	0.00	13,950.00	13,950.00	0.00		
27	AD009B308714	29-12-2023	UDA	19,310.00	0.00	0.00	0.00	19,310.00	19,310.00	0.00		
28	AD009B308750	29-12-2023	UDA	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
29	AD009B308776	29-12-2023	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
30	AD009B308701	29-12-2023	UDA	106,650.00	0.00	0.00	0.00	106,650.00	106,650.00	0.00		
Total				1,037,190.00	0.00	0.00	31,955.00	1,005,235.00	1,005,235.00	0.00		

