





Customer : PUBUDU MOTOR STORES.(RATHMALANA)  
Customer Code/Grade/Narration : PU01 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1866/PU01-27/47311  
Present count : 1

Create date : 16 - January - 2023  
Rep confirm date : 16 - January - 2023

## SELECTED INVOICES - ( Average date : 24-12-2022 )

| ##           | 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           | AD057B132793 | 14-12-2022    | UDA       | 27,270.00        | 0.00        | 0.00                    | 0.00                  | 27,270.00        | 27,270.00        | 0.00        |                    |                |
| 02           | AD057B133383 | 29-12-2022    | UDA       | 5,950.00         | 0.00        | 0.00                    | 0.00                  | 5,950.00         | 5,950.00         | 0.00        |                    |                |
| 03           | AD009B263740 | 29-12-2022    | UDA       | 47,000.00        | 0.00        | 0.00                    | 0.00                  | 47,000.00        | 47,000.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>80,220.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>80,220.00</b> | <b>80,220.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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