



Customer : RAJA MOTORS (MIRIGAMA)
 Customer Code/Grade/Narration : RA54 / BC / Limit 90 Days Collect 60 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1255/RA54-26/33946 Create date : 18 - April - 2022
 Present count : 1 Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD009B237680	20-01-2022	UDA	101,640.00	0.00	76,785.25	0.00	24,854.75	24,854.75	0.00		
02	AD177B008765	21-01-2022	UDA	7,170.00	358.50 Rate - 5%	0.00	0.00	6,811.50	6,811.50	0.00		
03	AD467B018921	21-01-2022	UDA	17,560.00	0.00	0.00	6,190.00	11,370.00	11,370.00	0.00		
04	AD009B237948	22-01-2022	UDA	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
05	AD009B238156	22-01-2022	UDA	19,610.00	980.50 Rate - 5%	0.00	0.00	18,629.50	18,629.50	0.00		
06	AD009B240471	08-02-2022	UDA	171,850.00	0.00	0.00	0.00	171,850.00	45,649.25	126,200.75	A03-Part Payment	
07	AD177B009252	08-02-2022	UDA	14,310.00	0.00	0.00	0.00	14,310.00	14,310.00	0.00		
08	AD009B240832	09-02-2022	UDA	18,165.00	0.00	0.00	0.00	18,165.00	18,165.00	0.00		
Total				364,485.00	1,339.00	76,785.25	6,190.00	280,170.75	153,970.00	126,200.75		



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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