



Customer : RAHEN MOTORS (RAGAMA)
Customer Code/Grade/Narration : RH01 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1167/RH01-30/30822
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD203B028276	10-01-2022	UDA	62,120.00	4,969.60 Rate - 8%	38,417.85	0.00	18,732.55	18,732.55	0.00	A03-Part Payment	
02	AD009B236401	11-01-2022	UDA	8,360.00	668.80 Rate - 8%	0.00	0.00	7,691.20	7,691.20	0.00		
03	AD203B028356	13-01-2022	UDA	35,700.00	2,856.00 Rate - 8%	0.00	0.00	32,844.00	32,844.00	0.00		
04	AD057B122469	20-01-2022	UDA	7,850.00	628.00 Rate - 8%	0.00	0.00	7,222.00	7,222.00	0.00		
05	AD009B238319	24-01-2022	UDA	5,160.00	412.80 Rate - 8%	0.00	0.00	4,747.20	4,747.20	0.00		
06	AD203B028456	24-01-2022	UDA	262,420.00	0.00	0.00	0.00	262,420.00	38,417.05	224,002.95	A03-Part Payment	
07	AD009B238424	24-01-2022	UDA	7,200.00	576.00 Rate - 8%	0.00	0.00	6,624.00	6,624.00	0.00		
Total				388,810.00	10,111.20	38,417.85	0.00	340,280.95	116,278.00	224,002.95		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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