



Customer : RAHEN MOTORS (RAGAMA)
 Customer Code/Grade/Narration : RH01 / SC / Credit 30 Days (2022 April)
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1454/RH01-42/39580
 Present count : 1

Create date : 24 - August - 2022
 Rep confirm date : 24 - August - 2022

SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B248420	27-06-2022	UDA	3,780.00	264.60	3,506.40	0.00	9.00	9.00	0.00		
02	AD009B249717	08-08-2022	UDA	48,800.00	4,392.00 Rate - 9%	0.00	0.00	44,408.00	44,408.00	0.00		
03	AD203B029524	08-08-2022	UDA	21,980.00	1,099.00 Rate - 5%	0.00	0.00	20,881.00	20,881.00	0.00		
04	AD009B249807	08-08-2022	UDA	48,800.00	4,392.00 Rate - 9%	0.00	0.00	44,408.00	44,408.00	0.00		
05	AD009B250041	10-08-2022	UDA	2,775.00	138.75 Rate - 5%	0.00	0.00	2,636.25	2,636.25	0.00		
06	AD203B029532	10-08-2022	UDA	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
07	AD203B029534	10-08-2022	UDA	96,100.00	4,805.00 Rate - 5%	0.00	0.00	91,295.00	91,295.00	0.00		
08	AD203B029539	12-08-2022	UDA	11,135.00	0.00	0.00	0.00	11,135.00	3,895.75	7,239.25	A03-Part Payment	
Total				240,870.00	15,466.35	3,506.40	0.00	221,897.25	214,658.00	7,239.25		



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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