



Customer : RAHEN MOTORS (RAGAMA)
Customer Code/Grade/Narration : RH01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1934/RH01-52/48455
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B262494	16-12-2022	UDA	29,370.00	0.00	0.00	0.00	29,370.00	29,370.00	0.00		
02	AD203B030572	27-12-2022	UDA	27,250.00	0.00	0.00	0.00	27,250.00	27,250.00	0.00		
Total				56,620.00	0.00	0.00	0.00	56,620.00	56,620.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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