



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

Summary sheet no : UDA-2259/RH01-62/53805
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031778	17-05-2023	UDA	34,690.00	2,428.30 Rate - 7%	0.00	0.00	32,261.70	32,261.70	0.00		
02	AD009B276910	22-05-2023	UDA	21,750.00	1,522.50 Rate - 7%	0.00	0.00	20,227.50	20,227.50	0.00		
03	AD203B031878	23-05-2023	UDA	153,500.00	10,745.00 Rate - 7%	0.00	0.00	142,755.00	142,755.00	0.00		
Total				209,940.00	14,695.80	0.00	0.00	195,244.20	195,244.20	0.00		



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ASSIGNED TO
159 - Rashmika

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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