



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

Summary sheet no : UDA-2276/RH01-63/54203
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD203B031245	07-03-2023	UDA	39,000.00	0.00	16,200.00	0.00	22,800.00	22,800.00	0.00		
02	AD203B031511	04-04-2023	UDA	7,550.00	528.50	6,223.90	0.00	797.60	797.60	0.00		
Total				46,550.00	528.50	22,423.90	0.00	23,597.60	23,597.60	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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