



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

Summary sheet no : UDA-2716/RH01-70/64008 Create date : 24 - October - 2023
Present count : 1 Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296144	09-10-2023	UDA	27,540.00	1,927.80 Rate - 7%	0.00	0.00	25,612.20	25,612.20	0.00		
02	AD203B033779	13-10-2023	UDA	73,465.00	5,142.55 Rate - 7%	0.00	0.00	68,322.45	68,321.80	0.65	A03-Part Payment	
Total				101,005.00	7,070.35	0.00	0.00	93,934.65	93,934.00	0.65		



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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