



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-2717/RH01-71/64009 Create date : 24 - October - 2023
Present count : 1 Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD203B033525	15-09-2023	UDA	56,000.00	3,920.00 Rate - 7%	0.00	0.00	52,080.00	52,080.00	0.00		
02	AD203B033532	15-09-2023	UDA	39,550.00	2,768.50 Rate - 7%	0.00	0.00	36,781.50	36,781.00	0.50	A03-Part Payment	
Total				95,550.00	6,688.50	0.00	0.00	88,861.50	88,861.00	0.50		



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-2717/RH01-71/64009 Create date : 24 - October - 2023
Present count : 1 Rep confirm date : 24 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY