



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-2804/RH01-73/66276 Create date : 22 - November - 2023
Present count : 3 Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD203B034004	08-11-2023	UDA	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
02	AD203B034067	15-11-2023	UDA	47,350.00	3,314.50 Rate - 7%	0.00	0.00	44,035.50	44,035.00	0.50	A03-Part Payment	
Total				55,150.00	3,860.50	0.00	0.00	51,289.50	51,289.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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