



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-2955/RH01-75/69976 Create date : 12 - January - 2024
Present count : 1 Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

| ## | 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 | AD203B034796 | 19-12-2023 | UDA | 119,300.00 | 8,351.00 Rate - 7% | 0.00 | 0.00 | 110,949.00 | 110,949.00 | 0.00 | | |
| 02 | AD203B034808 | 19-12-2023 | UDA | 38,300.00 | 2,681.00 Rate - 7% | 0.00 | 0.00 | 35,619.00 | 35,619.00 | 0.00 | | |
| 03 | AD203B034913 | 21-12-2023 | UDA | 122,515.00 | 6,617.10 Rate - 7% | 0.00 | 27,985.00 | 87,912.90 | 87,912.00 | 0.90 | A03-Part Payment | |
| Total | | | | 280,115.00 | 17,649.10 | 0.00 | 27,985.00 | 234,480.90 | 234,480.00 | 0.90 | | |



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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