





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-3036/RH01-77/71807      Create date : 06 - February - 2024  
Present count : 1      Rep confirm date : 06 - February - 2024

## SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD009B305310	07-12-2023	UDA	16,975.00	1,188.25 Rate - 7%	0.00	0.00	15,786.75	15,786.00	0.75	A03-Part Payment	
<b>Total</b>				<b>16,975.00</b>	<b>1,188.25</b>	<b>0.00</b>	<b>0.00</b>	<b>15,786.75</b>	<b>15,786.00</b>	<b>0.75</b>		



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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