





Customer : \*SANDAMALI AUTO SUPPLY (COL-10)  
Customer Code/Grade/Narration : SA73 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2169/SA73-34/52515  
Present count : 1

Create date : 08 - May - 2023  
Rep confirm date : 08 - May - 2023

## SELECTED INVOICES - ( Average date : 23-03-2023 )

| ##           | 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           | AD009B271389 | 22-03-2023    | UDA       | 12,285.00         | 0.00        | 0.00                    | 0.00                  | 12,285.00         | 12,285.00         | 0.00        |                    |                |
| 02           | AD009B271390 | 22-03-2023    | UDA       | 69,100.00         | 0.00        | 0.00                    | 0.00                  | 69,100.00         | 69,100.00         | 0.00        |                    |                |
| 03           | AD057B136304 | 22-03-2023    | UDA       | 23,910.00         | 0.00        | 0.00                    | 6,120.00              | 17,790.00         | 17,790.00         | 0.00        |                    |                |
| 04           | AD009B272037 | 28-03-2023    | UDA       | 20,230.00         | 0.00        | 0.00                    | 2,890.00              | 17,340.00         | 17,340.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>125,525.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>9,010.00</b>       | <b>116,515.00</b> | <b>116,515.00</b> | <b>0.00</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