





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

Summary sheet no : UDA-2714/SA73-40/63940  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

## SELECTED INVOICES - ( Average date : 08-09-2023 )

| ##           | 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           | AD009B291739 | 07-09-2023    | UDA       | 42,740.00         | 0.00        | 0.00                    | 0.00                  | 42,740.00         | 42,740.00         | 0.00        |                    |                |
| 02           | AD009B291741 | 07-09-2023    | UDA       | 44,305.00         | 0.00        | 0.00                    | 0.00                  | 44,305.00         | 44,305.00         | 0.00        |                    |                |
| 03           | AD009B292153 | 11-09-2023    | UDA       | 18,700.00         | 0.00        | 0.00                    | 0.00                  | 18,700.00         | 18,700.00         | 0.00        |                    |                |
| 04           | AD009B292148 | 11-09-2023    | UDA       | 12,450.00         | 0.00        | 0.00                    | 0.00                  | 12,450.00         | 12,450.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>118,195.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>118,195.00</b> | <b>118,195.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - 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