





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-2769/SA73-42/65572      Create date : 14 - November - 2023  
Present count : 1      Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD009B294734	27-09-2023	UDA	23,475.00	0.00	0.00	0.00	23,475.00	23,475.00	0.00		
02	AD057B143923	27-09-2023	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
03	AD009B295261	03-10-2023	UDA	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00		
04	AD009B295260	03-10-2023	UDA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
05	AD009B296447	10-10-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
06	AD009B296968	13-10-2023	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
<b>Total</b>				<b>81,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,015.00</b>	<b>81,015.00</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