



Customer : *SAMPATH MOTOR SUPPLY (PVT)LTD(WATTALA)
 Customer Code/Grade/Narration : SA74 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2933/SA74-44/69401
 Present count : 1

Create date : 06 - January - 2024
 Rep confirm date : 06 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AT009B034262	15-12-2023	UDA	127,715.00	8,940.05 Rate - 7%	0.00	0.00	118,774.95	118,774.95	0.00		
02	AT009B034267	18-12-2023	UDA	41,660.00	2,916.20 Rate - 7%	0.00	0.00	38,743.80	38,743.80	0.00		
03	AT057B031518	19-12-2023	UDA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
04	AT009B034344	19-12-2023	UDA	67,550.00	4,728.50 Rate - 7%	0.00	0.00	62,821.50	62,821.50	0.00		
05	AT009B034485	21-12-2023	UDA	15,175.00	1,062.25 Rate - 7%	0.00	0.00	14,112.75	14,112.75	0.00		
06	AT009B034526	22-12-2023	UDA	20,275.00	1,419.25 Rate - 7%	0.00	0.00	18,855.75	18,855.75	0.00		
07	AT009B034557	27-12-2023	UDA	400.00	28.00 Rate - 7%	0.00	0.00	372.00	372.00	0.00		
08	AT057B031591	28-12-2023	UDA	43,465.00	3,042.55 Rate - 7%	0.00	0.00	40,422.45	40,422.25	0.20	A03-Part Payment	
Total				325,540.00	22,787.80	0.00	0.00	302,752.20	302,752.00	0.20		



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ASSIGNED TO
197 - Dilki 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