





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-3029/SA74-45/71589  
Present count : 1

Create date : 04 - February - 2024  
Rep confirm date : 04 - February - 2024

## SELECTED INVOICES - ( Average date : 06-12-2023 )

##	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	AT009B033949	06-12-2023	UDA	59,545.00	0.00	0.00	0.00	59,545.00	59,545.00	0.00		
02	AT009B033963	06-12-2023	UDA	141,300.00	0.00	0.00	0.00	141,300.00	141,300.00	0.00		
03	AT009B033971	06-12-2023	UDA	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
04	AT203B009870	07-12-2023	UDA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
05	AT009B034038	08-12-2023	UDA	20,175.00	0.00	0.00	0.00	20,175.00	20,175.00	0.00		
06	AT009B034069	11-12-2023	UDA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
07	AT009B034070	11-12-2023	UDA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
<b>Total</b>				<b>248,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,350.00</b>	<b>248,350.00</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
209 - dilukshi

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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