



Customer : SISILA MOTORS (COL-10)
Customer Code/Grade/Narration : SI31 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2684/SI31-42/63381
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B289564	22-08-2023	UDA	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
02	AD009B290385	28-08-2023	UDA	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
Total				66,975.00	0.00	0.00	0.00	66,975.00	66,975.00	0.00		



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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