



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-3001/SI31-51/70947
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304843	05-12-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	2,550.00	9,050.00	A03-Part Payment	
02	AD009B304802	05-12-2023	UDA	79,400.00	0.00	0.00	0.00	79,400.00	79,400.00	0.00		
03	AD009B304803	05-12-2023	UDA	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
Total				108,980.00	0.00	0.00	0.00	108,980.00	99,930.00	9,050.00		



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ASSIGNED TO
139 - 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