





Customer : SUMANA MOTOR STORES (COL-10)  
 Customer Code/Grade/Narration : SU35 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2889/SU35-58/68273 Create date : 19 - December - 2023  
 Present count : 1 Rep confirm date : 19 - December - 2023

## SELECTED INVOICES - ( Average date : 18-11-2023 )

##	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	AD203B033968	03-11-2023	UDA	3,345.00	0.00	0.00	0.00	3,345.00	3,345.00	0.00		
02	AD203B033980	06-11-2023	UDA	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
03	AD203B034006	08-11-2023	UDA	173,750.00	0.00	0.00	0.00	173,750.00	173,750.00	0.00		
04	AD203B034005	08-11-2023	UDA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
05	AD203B034043	13-11-2023	UDA	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
06	AD203B034062	14-11-2023	UDA	40,450.00	0.00	0.00	0.00	40,450.00	40,450.00	0.00		
07	AD203B034152	17-11-2023	UDA	104,300.00	0.00	0.00	1,950.00	102,350.00	102,350.00	0.00		
08	AD203B034098	17-11-2023	UDA	25,805.00	2,580.50 Rate - 10%	0.00	0.00	23,224.50	23,224.50	0.00		DAMAGE DISCOUNT 10%
09	AD203B034312	20-11-2023	UDA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
10	AD203B034244	20-11-2023	UDA	134,260.00	0.00	0.00	0.00	134,260.00	134,260.00	0.00		
11	AD203B034256	20-11-2023	UDA	355,975.00	0.00	0.00	14,035.00	341,940.00	341,940.00	0.00		
12	AD203B034311	20-11-2023	UDA	35,660.00	0.00	0.00	0.00	35,660.00	35,660.00	0.00		
13	AD203B034358	21-11-2023	UDA	32,300.00	0.00	0.00	0.00	32,300.00	32,300.00	0.00		
14	AD203B034449	27-11-2023	UDA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
15	AD009B304152	30-11-2023	UDA	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
<b>Total</b>				<b>1,081,975.00</b>	<b>2,580.50</b>	<b>0.00</b>	<b>15,985.00</b>	<b>1,063,409.50</b>	<b>1,063,409.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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