





Customer : TERRANCE AIR COOL ( SEEDUWA )  
 Customer Code/Grade/Narration : TE05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1315/TE05-32/36037  
 Present count : 1

Create date : 01 - June - 2022  
 Rep confirm date : 01 - June - 2022

## SELECTED INVOICES - ( Average date : 12-05-2022 )

##	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	AD009B245889	27-04-2022	UDA	9,895.00	0.00	0.00	6,320.00	3,575.00	3,575.00	0.00		
02	AD203B029341	04-05-2022	UDA	35,015.00	0.00	33,448.00	0.00	1,567.00	1,110.00	457.00	A03-Part Payment	
03	AD009B246628	18-05-2022	UDA	14,620.00	0.00	0.00	1,285.00	13,335.00	13,335.00	0.00		
04	AD009B246629	18-05-2022	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
05	AD009B246633	18-05-2022	UDA	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
06	AD057B125775	18-05-2022	UDA	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		
07	AD057B125779	18-05-2022	UDA	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	39,960.00	0.00		
<b>Total</b>				<b>128,530.00</b>	<b>5,550.00</b>	<b>33,448.00</b>	<b>7,605.00</b>	<b>81,927.00</b>	<b>81,470.00</b>	<b>457.00</b>		



Customer : TERRANCE AIR COOL ( SEEDUWA )  
Customer Code/Grade/Narration : TE05 / BB / Limit 120 Days Collect 90 Days  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1315/TE05-32/36037      Create date : 01 - June - 2022  
Present count : 1      Rep confirm date : 01 - June - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY