





Customer : \*TERRANCE AIR COOL ( SEEDUWA )  
 Customer Code/Grade/Narration : TE05 / A / 60 days credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2207/TE05-45/52932  
 Present count : 1

Create date : 14 - May - 2023  
 Rep confirm date : 14 - May - 2023

## SELECTED INVOICES - ( Average date : 02-04-2023 )

##	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	AD009B272408	30-03-2023	UDA	22,750.00	1,330.50	20,567.00	0.00	852.50	852.50	0.00		
02	AD203B031463	31-03-2023	UDA	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
03	AD009B272460	31-03-2023	UDA	91,630.00	9,163.00 Rate - 10%	0.00	0.00	82,467.00	82,467.00	0.00		
04	AD203B031446	31-03-2023	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
05	AD057B136677	03-04-2023	UDA	16,295.00	0.00	0.00	0.00	16,295.00	16,295.00	0.00		
06	AD203B031473	03-04-2023	UDA	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
07	AD009B272533	03-04-2023	UDA	31,245.00	0.00	0.00	0.00	31,245.00	31,245.00	0.00		
08	AD009B272591	03-04-2023	UDA	16,610.00	0.00	0.00	0.00	16,610.00	16,610.00	0.00		
09	AD009B272804	04-04-2023	UDA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
10	AD009B273019	07-04-2023	UDA	7,965.00	0.00	0.00	0.00	7,965.00	7,965.00	0.00		
11	AD009B273216	17-04-2023	UDA	31,500.00	0.00	0.00	0.00	31,500.00	9,310.50	22,189.50	A03-Part Payment	
<b>Total</b>				<b>275,580.00</b>	<b>10,493.50</b>	<b>20,567.00</b>	<b>0.00</b>	<b>244,519.50</b>	<b>222,330.00</b>	<b>22,189.50</b>		



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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