



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

Summary sheet no : UDA-2218/TE05-46/53022
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057B137937	18-05-2023	UDA	45,940.00	3,215.80 Rate - 7%	0.00	0.00	42,724.20	42,724.20	0.00		
Total				45,940.00	3,215.80	0.00	0.00	42,724.20	42,724.20	0.00		



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ASSIGNED TO
199 - 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