





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		
<b>Total</b>				<b>45,940.00</b>	<b>3,215.80</b>	<b>0.00</b>	<b>0.00</b>	<b>42,724.20</b>	<b>42,724.20</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY