



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

Summary sheet no : UDA-2251/TE05-47/53725 Create date : 28 - May - 2023
 Present count : 2 Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 19-04-2023)

##	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	AD009B273279	17-04-2023	UDA	9,140.00	0.00	0.00	0.00	9,140.00	9,140.00	0.00		
02	AD009B273270	17-04-2023	UDA	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
03	AD009B273239	17-04-2023	UDA	163,000.00	16,300.00 Rate - 10%	0.00	0.00	146,700.00	146,700.00	0.00		
04	AD009B273271	17-04-2023	UDA	88,565.00	0.00	0.00	0.00	88,565.00	88,565.00	0.00		
05	AD009B273235	17-04-2023	UDA	77,500.00	7,750.00 Rate - 10%	0.00	0.00	69,750.00	69,750.00	0.00		
06	AD009B273216	17-04-2023	UDA	31,500.00	0.00	9,310.50	0.00	22,189.50	22,189.50	0.00		
07	AD009B273299	17-04-2023	UDA	4,260.00	0.00	0.00	0.00	4,260.00	4,260.00	0.00		
08	AD009B273457	19-04-2023	UDA	334,580.00	33,458.00 Rate - 10%	0.00	0.00	301,122.00	301,122.00	0.00		
09	AD009B273467	19-04-2023	UDA	48,535.00	0.00	0.00	0.00	48,535.00	48,535.00	0.00		
10	AD009B273490	20-04-2023	UDA	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
11	AD009B273702	21-04-2023	UDA	60,200.00	6,020.00 Rate - 10%	0.00	0.00	54,180.00	54,180.00	0.00		
12	AD009B273755	24-04-2023	UDA	90,300.00	9,030.00 Rate - 10%	0.00	0.00	81,270.00	81,270.00	0.00		
13	AD203B031582	24-04-2023	UDA	22,180.00	0.00	0.00	0.00	22,180.00	22,180.00	0.00		
14	AD009B274264	27-04-2023	UDA	24,880.00	0.00	0.00	0.00	24,880.00	24,880.00	0.00		
Total				986,120.00	72,558.00	9,310.50	0.00	904,251.50	904,251.50	0.00		



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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