



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

Summary sheet no : UDA-2463/TE05-51/58094
Present count : 1

Create date : 04 - August - 2023
Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286515	31-07-2023	UDA	120,610.00	8,442.70 Rate - 7%	0.00	0.00	112,167.30	112,167.30	0.00		
Total				120,610.00	8,442.70	0.00	0.00	112,167.30	112,167.30	0.00		



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ASSIGNED TO
159 - 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