



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-2570/TE05-53/60594
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD057B141174	31-07-2023	UDA	48,450.00	0.00	47,902.20	0.00	547.80	547.80	0.00		
02	AD009B286630	02-08-2023	UDA	37,140.00	0.00	0.00	0.00	37,140.00	37,140.00	0.00		
03	AD009B286946	03-08-2023	UDA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
04	AD009B286949	03-08-2023	UDA	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
05	AD009B286951	03-08-2023	UDA	24,920.00	0.00	0.00	0.00	24,920.00	24,920.00	0.00		
06	AD009B286943	03-08-2023	UDA	31,840.00	0.00	0.00	0.00	31,840.00	31,840.00	0.00		
07	AD009B286975	04-08-2023	UDA	33,620.00	0.00	0.00	0.00	33,620.00	33,620.00	0.00		
08	AD009B287126	07-08-2023	UDA	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00		
09	AD009B287136	07-08-2023	UDA	29,425.00	0.00	0.00	0.00	29,425.00	29,425.00	0.00		
10	AD009B287382	08-08-2023	UDA	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
11	AD009B287367	08-08-2023	UDA	14,060.00	0.00	0.00	0.00	14,060.00	14,060.00	0.00		
12	AD009B287711	10-08-2023	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
13	AD009B287863	10-08-2023	UDA	13,475.00	0.00	0.00	0.00	13,475.00	13,475.00	0.00		
14	AD009B287861	10-08-2023	UDA	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
15	AD009B287835	10-08-2023	UDA	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
16	AD009B287826	10-08-2023	UDA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
17	AD009B287747	10-08-2023	UDA	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
18	AD009B289430	21-08-2023	UDA	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
19	AD009B289316	21-08-2023	UDA	19,630.00	0.00	0.00	0.00	19,630.00	19,630.00	0.00		
20	AD009B289984	24-08-2023	UDA	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
21	AD009B290332	25-08-2023	UDA	6,015.00	0.00	0.00	0.00	6,015.00	6,015.00	0.00		
22	AD203B033315	29-08-2023	UDA	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
23	AD009B290924	31-08-2023	UDA	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00	0.00		
24	AD009B290810	31-08-2023	UDA	34,635.00	0.00	0.00	0.00	34,635.00	34,635.00	0.00		
25	AD009B290925	31-08-2023	UDA	7,555.00	0.00	0.00	0.00	7,555.00	7,554.20	0.80	A03-Part Payment	
26	AD009B290811	31-08-2023	UDA	18,290.00	0.00	0.00	0.00	18,290.00	18,290.00	0.00		
27	AD203B033329	31-08-2023	UDA	15,810.00	0.00	0.00	0.00	15,810.00	15,810.00	0.00		
28	AD009B290922	31-08-2023	UDA	43,080.00	0.00	0.00	0.00	43,080.00	43,080.00	0.00		
Total				663,905.00	0.00	47,902.20	0.00	616,002.80	616,002.00	0.80		



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Present count : 1 Rep confirm date : 08 - September - 2023

ASSIGNED TO
139 - dilukshi

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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