



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-2854/TE05-56/67537 Create date : 10 - December - 2023
 Present count : 1 Rep confirm date : 10 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B290925	31-08-2023	UDA	7,555.00	0.00	7,554.20	0.00	0.80	0.80	0.00		
02	AD009B299935	02-11-2023	UDA	15,990.00	0.00	0.00	0.00	15,990.00	15,990.00	0.00		
03	AD009B300116	03-11-2023	UDA	30,675.00	0.00	0.00	0.00	30,675.00	30,675.00	0.00		
04	AD009B300117	03-11-2023	UDA	9,065.00	0.00	0.00	0.00	9,065.00	9,065.00	0.00		
05	AD009B300118	03-11-2023	UDA	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		
06	AD009B300119	03-11-2023	UDA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
07	AD009B300115	03-11-2023	UDA	10,680.00	0.00	0.00	0.00	10,680.00	10,680.00	0.00		
08	AD009B300124	06-11-2023	UDA	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00		
09	AD009B300326	07-11-2023	UDA	44,195.00	0.00	0.00	0.00	44,195.00	44,195.00	0.00		
10	AD009B300453	07-11-2023	UDA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
11	AD009B300454	07-11-2023	UDA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
12	AD009B300557	08-11-2023	UDA	28,700.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00		
13	AD009B300692	08-11-2023	UDA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
14	AD009B301055	10-11-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
15	AD009B301081	13-11-2023	UDA	83,830.00	0.00	0.00	0.00	83,830.00	83,830.00	0.00		
16	AD009B301082	13-11-2023	UDA	43,595.00	0.00	0.00	0.00	43,595.00	43,595.00	0.00		
17	AD009B301084	13-11-2023	UDA	13,390.00	0.00	0.00	0.00	13,390.00	13,390.00	0.00		
18	AD057B145872	13-11-2023	UDA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
19	AD009B301584	15-11-2023	UDA	5,820.00	0.00	0.00	0.00	5,820.00	5,820.00	0.00		
20	AD009B301560	15-11-2023	UDA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
21	AD009B302002	17-11-2023	UDA	25,590.00	0.00	0.00	0.00	25,590.00	25,590.00	0.00		
22	AD009B302004	17-11-2023	UDA	5,095.00	0.00	0.00	0.00	5,095.00	5,095.00	0.00		
23	AD009B302003	17-11-2023	UDA	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
24	AD203B034208	20-11-2023	UDA	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
25	AD009B302483	21-11-2023	UDA	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
26	AD009B302638	22-11-2023	UDA	124,065.00	0.00	0.00	0.00	124,065.00	124,065.00	0.00		
27	AD009B302639	22-11-2023	UDA	169,510.00	0.00	0.00	0.00	169,510.00	169,510.00	0.00		
28	AD009B302781	23-11-2023	UDA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
29	AD009B302894	23-11-2023	UDA	5,195.00	0.00	0.00	0.00	5,195.00	5,195.00	0.00		
30	AD009B302981	23-11-2023	UDA	18,220.00	0.00	0.00	0.00	18,220.00	18,220.00	0.00		
31	AD009B303215	24-11-2023	UDA	27,640.00	0.00	0.00	0.00	27,640.00	27,640.00	0.00		
32	AD009B303355	27-11-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
33	AD009B303760	28-11-2023	UDA	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		

