





Customer : UB SERVICE (GANEMULLA)  
Customer Code/Grade/Narration : UB01 / BC / Limit 90 Days Collect 60 Days  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1127/UB01-20/29613  
Present count : 1

Create date : 12 - January - 2022  
Rep confirm date : 13 - January - 2022

## SELECTED INVOICES - ( Average date : 14-10-2021 )

##	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	AD009B219928	02-10-2021	UDA	66,050.00	0.00	0.00	0.00	66,050.00	66,050.00	0.00		
02	AD177B005909	02-10-2021	UDA	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
03	AD203B027039	07-10-2021	UDA	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
04	AD203B027146	15-10-2021	UDA	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
05	AD203B027147	15-10-2021	UDA	116,050.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
06	AD057B117261	18-10-2021	UDA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
07	AD009B223197	25-10-2021	UDA	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
08	AD203B027292	28-10-2021	UDA	55,450.00	0.00	0.00	0.00	55,450.00	55,448.00	2.00	A03-Part Payment	
<b>Total</b>				<b>376,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,460.00</b>	<b>376,458.00</b>	<b>2.00</b>		



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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