



Customer : *UDAN MOTORS (RAJANGANAYA)
Customer Code/Grade/Narration : UD04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1439/UD04-41/69225
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023350	18-12-2023	AMI	132,850.00	22,584.50 Rate - 17%	0.00	0.00	110,265.50	110,265.50	0.00		
02	AD037B023351	18-12-2023	AMI	51,500.00	8,755.00 Rate - 17%	0.00	0.00	42,745.00	42,745.00	0.00		
03	AD141B000178	19-12-2023	AMI	18,800.00	3,196.00 Rate - 17%	0.00	0.00	15,604.00	15,604.00	0.00		
Total				203,150.00	34,535.50	0.00	0.00	168,614.50	168,614.50	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