



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

Summary sheet no : AMI-1513/UD04-46/72709
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023941	04-01-2024	AMI	105,870.00	17,453.90 Rate - 17%	0.00	3,200.00	85,216.10	81,730.00	3,486.10	A01-Return Goods	
Total				105,870.00	17,453.90	0.00	3,200.00	85,216.10	81,730.00	3,486.10		



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ASSIGNED TO
209 - 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