





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

Summary sheet no : AMI-1515/UD04-48/72712  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 24-01-2024 )

##	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	AD037B024765	23-01-2024	AMI	232,800.00	39,576.00 Rate - 17%	0.00	0.00	193,224.00	193,224.00	0.00		
02	AD037B024908	26-01-2024	AMI	99,200.00	16,536.75 Rate - 17%	0.00	1,925.00	80,738.25	80,738.00	0.25	A03-Part Payment	
<b>Total</b>				<b>332,000.00</b>	<b>56,112.75</b>	<b>0.00</b>	<b>1,925.00</b>	<b>273,962.25</b>	<b>273,962.00</b>	<b>0.25</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