



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1416/UD05-29/38533
Present count : 1

Create date : 04 - August - 2022
Rep confirm date : 04 - August - 2022

SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD009B247706	09-06-2022	THJ	23,440.00	1,640.80	19,955.90	0.00	1,843.30	1,843.30	0.00		
02	AD009B248791	08-07-2022	THJ	5,600.00	280.00 Rate - 5%	0.00	0.00	5,320.00	5,320.00	0.00		
03	AD057B126612	08-07-2022	THJ	35,985.00	4,499.25 IW	0.00	0.00	31,485.75	31,485.75	0.00		
04	AD009B249078	21-07-2022	THJ	22,700.00	1,135.00 Rate - 5%	0.00	0.00	21,565.00	21,565.00	0.00		
05	AD009B249582	04-08-2022	THJ	8,800.00	0.00	0.00	0.00	8,800.00	5,707.20	3,092.80	A03-Part Payment	
Total				96,525.00	7,555.05	19,955.90	0.00	69,014.05	65,921.25	3,092.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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