



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1670/UD05-39/44308
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

| ## | 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 | AD009B258858 | 10-11-2022 | THJ | 12,050.00 | 602.50 Rate - 5% | 0.00 | 0.00 | 11,447.50 | 11,447.50 | 0.00 | | |
| 02 | AD057B131366 | 10-11-2022 | THJ | 7,060.00 | 353.00 Rate - 5% | 0.00 | 0.00 | 6,707.00 | 6,707.00 | 0.00 | | |
| Total | | | | 19,110.00 | 955.50 | 0.00 | 0.00 | 18,154.50 | 18,154.50 | 0.00 | | |



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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