



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

Summary sheet no : THJ-1692/UD05-40/44927
Present count : 1

Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B131498	14-11-2022	THJ	15,180.00	759.00 Rate - 5%	0.00	0.00	14,421.00	14,421.00	0.00		
02	AD057B131564	16-11-2022	THJ	8,825.00	441.25 Rate - 5%	0.00	0.00	8,383.75	8,383.75	0.00		
Total				24,005.00	1,200.25	0.00	0.00	22,804.75	22,804.75	0.00		



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

Summary sheet no : THJ-1692/UD05-40/44927
Present count : 1

Create date : 26 - November - 2022
Rep confirm date : 26 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY