



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1259/UD05-47/56554
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138646	01-06-2023	KAV	28,700.00	1,435.00	27,264.75	0.00	0.25	0.25	0.00		
Total				28,700.00	1,435.00	27,264.75	0.00	0.25	0.25	0.00		



Customer : UDARA LEYLAND MOTORS (WELIWERIYA)
Customer Code/Grade/Narration : UD05 / H / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1259/UD05-47/56554
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY