



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

Summary sheet no : THJ-2149/UD05-48/57664
Present count : 1

Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281640	27-06-2023	THJ	16,015.00	0.00	0.00	3,170.00	12,845.00	12,845.00	0.00		
02	AD057B139789	29-06-2023	KAV	47,630.00	0.00	0.00	9,950.00	37,680.00	37,680.00	0.00		
Total				63,645.00	0.00	0.00	13,120.00	50,525.00	50,525.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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