





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

Summary sheet no : THJ-2244/UD05-50/60771  
Present count : 1

Create date : 11 - September - 2023  
Rep confirm date : 11 - September - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD009B287588	09-08-2023	THJ	33,215.00	0.00	0.00	9,345.00	23,870.00	23,870.00	0.00		
02	AD009B288440	14-08-2023	THJ	10,665.00	0.00	0.00	0.00	10,665.00	10,665.00	0.00		
03	AD009B288932	17-08-2023	THJ	11,135.00	0.00	0.00	0.00	11,135.00	11,135.00	0.00		
<b>Total</b>				<b>55,015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,345.00</b>	<b>45,670.00</b>	<b>45,670.00</b>	<b>0.00</b>		



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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