





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

Summary sheet no : THJ-2288/UD05-51/62268  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD009B292670	13-09-2023	THJ	14,835.00	0.00	0.00	0.00	14,835.00	14,835.00	0.00		
02	AD057B143210	13-09-2023	THJ	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
<b>Total</b>				<b>27,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,085.00</b>	<b>27,085.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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