





Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)  
Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-672/UD07-44/38486  
Present count : 1

Create date : 03 - August - 2022  
Rep confirm date : 03 - August - 2022

## SELECTED INVOICES - ( Average date : 02-08-2022 )

##	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	AD203B029517	02-08-2022	NPG	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
<b>Total</b>				<b>30,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,850.00</b>	<b>30,850.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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