



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-734/UD07-51/39695
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD203B029671	25-08-2022	NPG	64,305.00	3,215.25 Rate - 5%	0.00	0.00	61,089.75	61,089.75	0.00		
Total				64,305.00	3,215.25	0.00	0.00	61,089.75	61,089.75	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