





Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)  
Customer Code/Grade/Narration : UD07 / D / 0 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-876/UD07-70/41786  
Present count : 1

Create date : 29 - September - 2022  
Rep confirm date : 29 - September - 2022

## SELECTED INVOICES - ( Average date : 28-09-2022 )

| ##           | 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           | AD203B030049 | 28-09-2022    | NPG       | 30,450.00        | 913.50<br>Rate - 3% | 0.00                    | 0.00                  | 29,536.50        | 29,536.50        | 0.00        |                    |                |
| 02           | AD203B030050 | 28-09-2022    | NPG       | 2,870.00         | 0.00                | 0.00                    | 0.00                  | 2,870.00         | 2,870.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>33,320.00</b> | <b>913.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>32,406.50</b> | <b>32,406.50</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
181 - chathurangi Shashikala

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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