



Customer : UDESH MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : UD10 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-942/UD10-15/49430
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014995	13-01-2023	AMI	613,000.00	61,300.00 Rate - 10%	0.00	0.00	551,700.00	400,000.00	151,700.00	A03-Part Payment	
Total				613,000.00	61,300.00	0.00	0.00	551,700.00	400,000.00	151,700.00		



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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