



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

Summary sheet no : AMI-1059/UD10-17/53661
Present count : 2

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016192	21-03-2023	AMI	313,000.00	31,300.00 Rate - 10%	0.00	0.00	281,700.00	281,700.00	0.00		
02	AD037B016495	29-03-2023	AMI	80,630.00	7,190.00 Rate - 10%	0.00	8,730.00	64,710.00	59,310.00	5,400.00	A01-Return Goods	
Total				393,630.00	38,490.00	0.00	8,730.00	346,410.00	341,010.00	5,400.00		



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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