



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

Summary sheet no : AMI-1495/UD10-25/71913
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD037B023017	04-12-2023	AMI	22,750.00	2,275.00 Rate - 10%	0.00	0.00	20,475.00	20,475.00	0.00		
02	AD037B023009	04-12-2023	AMI	89,780.00	8,253.00 Rate - 10%	0.00	7,250.00	74,277.00	57,177.00	17,100.00	A01-Return Goods	
03	AD037B023016	04-12-2023	AMI	179,870.00	15,966.00 Rate - 10%	0.00	20,210.00	143,694.00	142,276.00	1,418.00	A01-Return Goods	
04	AD037B023001	04-12-2023	AMI	51,700.00	5,170.00 Rate - 10%	0.00	0.00	46,530.00	46,530.00	0.00		
05	AD037B023046	05-12-2023	AMI	10,800.00	1,080.00 Rate - 10%	0.00	0.00	9,720.00	9,720.00	0.00		
Total				354,900.00	32,744.00	0.00	27,460.00	294,696.00	276,178.00	18,518.00		



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ASSIGNED TO
199 - 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