





Customer : \*UDARI MOTORS (MAHIYANGANAYA)  
 Customer Code/Grade/Narration : UD23 / A / 60 days credit  
 Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2644/UD23-1/71600 Create date : 04 - February - 2024  
 Present count : 1 Rep confirm date : 04 - February - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD037B024397	17-01-2024	NAN	188,465.00	32,039.05 Rate - 17%	0.00	0.00	156,425.95	156,425.00	0.95	A03-Part Payment	dili date 24/1/2024
<b>Total</b>				<b>188,465.00</b>	<b>32,039.05</b>	<b>0.00</b>	<b>0.00</b>	<b>156,425.95</b>	<b>156,425.00</b>	<b>0.95</b>		

