



Customer : UNIVERSAL MOTORS (KUNDASALE)
Customer Code/Grade/Narration : UN08 / LP / LEGAL GRADE
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-760/UN08-11/33279
Present count : 3

Create date : 24 - March - 2022
Rep confirm date : 19 - August - 2022

SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD203B028900	10-02-2022	TLW	10,800.00	0.00	7,886.25	0.00	2,913.75	2,913.75	0.00		
02	AD009B250721	19-08-2022	TLW	35,700.00	1,140.00 Rate - 5%	0.00	1,900.00	32,660.00	32,660.00	0.00		
Total				46,500.00	1,140.00	7,886.25	1,900.00	35,573.75	35,573.75	0.00		



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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