



Customer : WASANTHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2264/WA32-19/53864 Create date : 30 - May - 2023
Present count : 1 Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138213	24-05-2023	UDA	22,460.00	449.20 Rate - 2%	0.00	0.00	22,010.80	22,010.00	0.80	A03-Part Payment	
Total				22,460.00	449.20	0.00	0.00	22,010.80	22,010.00	0.80		



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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