



Customer : *ZOYSA MOTORS (NEGOMBO)
 Customer Code/Grade/Narration : ZO01 / H / 10 DAYS CREDIT
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2916/ZO01-37/68936 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306163	13-12-2023	UDA	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD057B147465	13-12-2023	UDA	21,970.00	3,295.50 Rate - 15%	0.00	0.00	18,674.50	18,674.50	0.00		
03	AD009B306126	13-12-2023	UDA	27,235.00	1,361.75 Rate - 5%	0.00	0.00	25,873.25	25,873.25	0.00		
04	AD009B306127	13-12-2023	UDA	54,990.00	8,248.50 Rate - 15%	0.00	0.00	46,741.50	46,741.50	0.00		
05	AD057B147440	13-12-2023	UDA	7,795.00	389.75 Rate - 5%	0.00	0.00	7,405.25	7,405.25	0.00		
Total				117,990.00	13,595.50	0.00	0.00	104,394.50	104,394.50	0.00		



Customer : *ZOYSA MOTORS (NEGOMBO)
Customer Code/Grade/Narration : ZO01 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2916/ZO01-37/68936 Create date : 30 - December - 2023
Present count : 1 Rep confirm date : 30 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY