





Customer : PALITHA MOTORS (COL-10)  
Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1060/PA20-38/35317  
Present count : 1

Create date : 18 - May - 2022  
Rep confirm date : 18 - May - 2022

## SELECTED INVOICES - ( Average date : 04-05-2022 )

##	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	AD009B246286	04-05-2022	NPG	28,550.00	1,998.50 Rate - 7%	0.00	0.00	26,551.50	26,551.50	0.00		
<b>Total</b>				<b>28,550.00</b>	<b>1,998.50</b>	<b>0.00</b>	<b>0.00</b>	<b>26,551.50</b>	<b>26,551.50</b>	<b>0.00</b>		



Customer : PALITHA MOTORS (COL-10)  
Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1060/PA20-38/35317      Create date : 18 - May - 2022  
Present count : 1      Rep confirm date : 18 - May - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY