



Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1896/PA20-63/47782
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265162	17-01-2023	UDA	19,050.00	952.50 Rate - 5%	0.00	0.00	18,097.50	18,097.50	0.00		
02	AD009B265174	18-01-2023	UDA	10,870.00	543.50 Rate - 5%	0.00	0.00	10,326.50	10,326.50	0.00		
03	AD009B265649	23-01-2023	UDA	21,675.00	1,083.75 Rate - 5%	0.00	0.00	20,591.25	20,591.25	0.00		
Total				51,595.00	2,579.75	0.00	0.00	49,015.25	49,015.25	0.00		



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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