





Customer : \*PALITHA MOTORS (COL-10)  
Customer Code/Grade/Narration : PA20 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2074/PA20-75/50950  
Present count : 1

Create date : 28 - March - 2023  
Rep confirm date : 28 - March - 2023

## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD009B271183	20-03-2023	UDA	15,880.00	1,111.60 Rate - 7%	0.00	0.00	14,768.40	14,768.40	0.00		
<b>Total</b>				<b>15,880.00</b>	<b>1,111.60</b>	<b>0.00</b>	<b>0.00</b>	<b>14,768.40</b>	<b>14,768.40</b>	<b>0.00</b>		



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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