



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

Summary sheet no : UDA-2100/PA20-76/51643
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD009B272658	03-04-2023	UDA	9,755.00	682.85 Rate - 7%	0.00	0.00	9,072.15	9,072.15	0.00		
02	AD009B272887	06-04-2023	UDA	24,380.00	1,706.60 Rate - 7%	0.00	0.00	22,673.40	22,673.40	0.00		
03	AD009B272956	06-04-2023	UDA	13,430.00	940.10 Rate - 7%	0.00	0.00	12,489.90	12,489.90	0.00		
Total				47,565.00	3,329.55	0.00	0.00	44,235.45	44,235.45	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