





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

Summary sheet no : UDA-2402/PA20-88/56877  
Present count : 1

Create date : 17 - July - 2023  
Rep confirm date : 17 - July - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD009B283117	10-07-2023	UDA	6,480.00	453.60 Rate - 7%	0.00	0.00	6,026.40	6,026.40	0.00		
02	AD009B283173	10-07-2023	UDA	11,100.00	777.00 Rate - 7%	0.00	0.00	10,323.00	10,323.00	0.00		
<b>Total</b>				<b>17,580.00</b>	<b>1,230.60</b>	<b>0.00</b>	<b>0.00</b>	<b>16,349.40</b>	<b>16,349.40</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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