



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		
Total				17,580.00	1,230.60	0.00	0.00	16,349.40	16,349.40	0.00		



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 Create date : 17 - July - 2023
Present count : 1 Rep confirm date : 17 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY