



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-2507/PA20-94/58829
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287457	08-08-2023	UDA	21,920.00	1,534.40 Rate - 7%	0.00	0.00	20,385.60	20,385.60	0.00		
02	AD009B287638	09-08-2023	UDA	22,365.00	1,565.55 Rate - 7%	0.00	0.00	20,799.45	20,799.45	0.00		
Total				44,285.00	3,099.95	0.00	0.00	41,185.05	41,185.05	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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