





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-2766/PA20-107/65458 Create date : 14 - November - 2023  
 Present count : 1 Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD009B294879	02-10-2023	UDA	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
02	AD009B295877	09-10-2023	UDA	11,690.00	0.00	0.00	0.00	11,690.00	11,690.00	0.00		
03	AD009B296849	12-10-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD009B297193	16-10-2023	UDA	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
05	AD009B297207	16-10-2023	UDA	13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00		
06	AD009B297208	16-10-2023	UDA	8,810.00	0.00	0.00	0.00	8,810.00	8,810.00	0.00		
07	AD009B297370	17-10-2023	UDA	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
08	AD009B298644	25-10-2023	UDA	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
09	AD009B299001	26-10-2023	UDA	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
10	AD009B299322	30-10-2023	UDA	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
<b>Total</b>				<b>126,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,490.00</b>	<b>126,490.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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