





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-2862/PA20-110/67624  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 11 - December - 2023

## SELECTED INVOICES - ( Average date : 28-11-2023 )

##	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	AD009B303583	28-11-2023	UDA	4,870.00	340.90 Rate - 7%	0.00	0.00	4,529.10	4,529.10	0.00		
<b>Total</b>				<b>4,870.00</b>	<b>340.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,529.10</b>	<b>4,529.10</b>	<b>0.00</b>		



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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