



Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-187/PA20-111/68656
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD057B145566	07-11-2023	UDA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
02	AD009B300898	10-11-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD057B145784	13-11-2023	UDA	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
Total				19,480.00	0.00	0.00	0.00	19,480.00	19,480.00	0.00		



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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