



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-2908/PA20-112/68676
Present count : 4

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

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B305711	11-12-2023	UDA	8,295.00	321.65 Rate - 7%	0.00	3,700.00	4,273.35	4,273.25	0.10	A03-Part Payment	RETURN NO.05488
02	AD009B305951	12-12-2023	UDA	11,255.00	787.85 Rate - 7%	0.00	0.00	10,467.15	10,467.15	0.00		
03	AD009B305997	12-12-2023	UDA	2,495.00	174.65 Rate - 7%	0.00	0.00	2,320.35	2,320.35	0.00		
04	AD009B307103	19-12-2023	UDA	16,800.00	1,176.00 Rate - 7%	0.00	0.00	15,624.00	15,624.00	0.00		
Total				38,845.00	2,460.15	0.00	3,700.00	32,684.85	32,684.75	0.10		



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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