



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-2946/PA20-114/69675
Present count : 1

Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD009B309838	05-01-2024	UDA	24,600.00	1,722.00 Rate - 7%	0.00	0.00	22,878.00	22,878.00	0.00		
02	AD009B309861	05-01-2024	UDA	9,730.00	681.10 Rate - 7%	0.00	0.00	9,048.90	9,048.90	0.00		
03	AD009B310086	08-01-2024	UDA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
04	AD009B310027	08-01-2024	UDA	10,080.00	705.60 Rate - 7%	0.00	0.00	9,374.40	9,374.40	0.00		
Total				53,710.00	3,759.70	0.00	0.00	49,950.30	49,950.30	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