



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-2965/PA20-115/70314
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B306176	13-12-2023	UDA	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
02	AD009B307305	20-12-2023	UDA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
03	AD009B308384	27-12-2023	UDA	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
04	AD009B308629	28-12-2023	UDA	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
Total				41,990.00	0.00	0.00	0.00	41,990.00	41,990.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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