





Customer : \*PALITHA MOTORS (COL-10)  
Customer Code/Grade/Narration : PA20 / A / 60 days credit  
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-41/PA20-120/72995  
Present count : 1

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 10-02-2024 )

##	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	AD009B316019	09-02-2024	HRN	36,120.00	2,058.00 IW	0.00	0.00	34,062.00	27,342.00	6,720.00	A01-Return Goods	
02	AD177B009977	13-02-2024	HRN	5,250.00	367.50 Rate - 7%	0.00	0.00	4,882.50	4,882.50	0.00		
<b>Total</b>				<b>41,370.00</b>	<b>2,425.50</b>	<b>0.00</b>	<b>0.00</b>	<b>38,944.50</b>	<b>32,224.50</b>	<b>6,720.00</b>		

