





Customer : PATHINAYAKA MOTORS.(MONARAGALA)  
Customer Code/Grade/Narration : PA04 / BA / Limit 150 Days Collect 120 Days  
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-587/PA04-302/29659  
Present count : 1

Create date : 13 - January - 2022  
Rep confirm date : 13 - January - 2022

## SELECTED INVOICES - ( Average date : 06-09-2021 )

##	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	** AD009B206547	18-06-2021	DEV	51,610.00	2,219.75	29,959.45	7,215.00	12,215.80	12,215.80	0.00		
02	** AD009B210415	14-07-2021	DEV	121,270.00	0.00	90,790.00	3,530.00	26,950.00	26,950.00	0.00		
03	** AD009B219351	29-09-2021	DEV	73,475.00	4,408.50	36,110.00	0.00	32,956.50	32,956.50	0.00		
04	AD009B222817	21-10-2021	DEV	27,990.00	1,679.40	25,840.60	0.00	470.00	470.00	0.00		
05	AD009B223087	23-10-2021	PSA	145,420.00	19,182.80	99,290.55	8,400.00	18,546.65	3,396.70	15,149.95	A01-Return Goods	
06	AD177B006813	03-11-2021	PSA	22,365.00	1,118.25	21,009.25	0.00	237.50	237.50	0.00		
<b>Total</b>				<b>442,130.00</b>	<b>28,608.70</b>	<b>302,999.85</b>	<b>19,145.00</b>	<b>91,376.45</b>	<b>76,226.50</b>	<b>15,149.95</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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