



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

Summary sheet no : DEV-527/PA04-352/35528
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B245653	22-04-2022	DEV	63,685.00	3,619.50 Rate - 6%	0.00	3,360.00	56,705.50	56,705.50	0.00		
02	AD009B245654	22-04-2022	DEV	98,020.00	5,881.20 Rate - 6%	0.00	0.00	92,138.80	92,138.80	0.00		
03	AD009B245655	22-04-2022	DEV	59,785.00	3,587.10 Rate - 6%	0.00	0.00	56,197.90	56,197.90	0.00		
Total				221,490.00	13,087.80	0.00	3,360.00	205,042.20	205,042.20	0.00		



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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