





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 : 2

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	0.00	0.00	3,360.00	60,325.00	60,325.00	0.00		
02	AD009B245654	22-04-2022	DEV	98,020.00	0.00	0.00	0.00	98,020.00	98,020.00	0.00		
03	AD009B245655	22-04-2022	DEV	59,785.00	0.00	0.00	0.00	59,785.00	46,697.20	13,087.80	A05-Discount Error	
<b>Total</b>				<b>221,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,360.00</b>	<b>218,130.00</b>	<b>205,042.20</b>	<b>13,087.80</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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 : 2

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

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY