



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-534/PA04-355/35870
Present count : 1

Create date : 29 - May - 2022
Rep confirm date : 29 - May - 2022

SELECTED INVOICES - (Average date : 12-04-2022)

##	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	AD177B009704	03-03-2022	DEV	8,385.00	335.40	3,887.05	0.00	4,162.55	4,162.55	0.00		
02	AD009B245716	26-04-2022	DEV	23,820.00	0.00	0.00	0.00	23,820.00	4,222.45	19,597.55	A03-Part Payment	
Total				32,205.00	335.40	3,887.05	0.00	27,982.55	8,385.00	19,597.55		



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ASSIGNED TO
139 - dilukshi

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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