





Customer : PATHINAYAKA MOTORS.(MONARAGALA)  
Customer Code/Grade/Narration : PA04 / A / 60 days credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-897/PA04-402/44617  
Present count : 1

Create date : 21 - November - 2022  
Rep confirm date : 23 - November - 2022

## SELECTED INVOICES - ( Average date : 21-09-2022 )

##	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	AD009B254020	21-09-2022	DEV	13,765.00	0.00	0.00	0.00	13,765.00	13,765.00	0.00		
<b>Total</b>				<b>13,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,765.00</b>	<b>13,765.00</b>	<b>0.00</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