





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

Summary sheet no : DEV-974/PA04-421/46592  
Present count : 1

Create date : 02 - January - 2023  
Rep confirm date : 02 - January - 2023

## SELECTED INVOICES - ( Average date : 20-10-2022 )

##	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	AD009B256557	18-10-2022	DEV	80,535.00	0.00	0.00	4,000.00	76,535.00	76,535.00	0.00		
02	AD009B256837	19-10-2022	DEV	105,840.00	0.00	0.00	8,325.00	97,515.00	97,515.00	0.00		
03	AD009B256840	19-10-2022	DEV	171,060.00	0.00	0.00	0.00	171,060.00	171,060.00	0.00		
04	AD009B257509	26-10-2022	DEV	51,600.00	0.00	0.00	0.00	51,600.00	51,600.00	0.00		
<b>Total</b>				<b>409,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,325.00</b>	<b>396,710.00</b>	<b>396,710.00</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