





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

Summary sheet no : DLG-1532/PA04-434/47503  
Present count : 2

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

## SELECTED INVOICES - ( Average date : 16-11-2022 )

##	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	AD057B131585	16-11-2022	DLG	39,220.00	0.00	0.00	11,700.00	27,520.00	27,520.00	0.00		
02	AD057B131584	16-11-2022	DLG	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
<b>Total</b>				<b>59,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,700.00</b>	<b>47,480.00</b>	<b>47,480.00</b>	<b>0.00</b>		



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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