



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

Summary sheet no : DEV-1095/PA04-444/48909
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132809	14-12-2022	DEV	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
02	AD057B132810	14-12-2022	DEV	119,000.00	0.00	0.00	0.00	119,000.00	119,000.00	0.00		
03	AD057B132817	14-12-2022	DEV	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
04	AD009B262229	14-12-2022	DEV	21,340.00	0.00	0.00	700.00	20,640.00	20,640.00	0.00		
Total				186,310.00	0.00	0.00	700.00	185,610.00	185,610.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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