



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

Summary sheet no : DEV-1101/PA04-445/48992
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 21 - February - 2023

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD009B262678	19-12-2022	DEV	40,335.00	0.00	0.00	0.00	40,335.00	40,335.00	0.00		
02	AD009B262746	19-12-2022	DEV	33,645.00	0.00	0.00	0.00	33,645.00	33,645.00	0.00		
Total				73,980.00	0.00	0.00	0.00	73,980.00	73,980.00	0.00		



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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