





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

Summary sheet no : DEV-1178/PA04-455/51008  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD009B265803	24-01-2023	DEV	40,240.00	0.00	0.00	0.00	40,240.00	40,240.00	0.00		
02	AD009B265960	25-01-2023	DEV	51,795.00	3,388.50 Rate - 10%	0.00	17,910.00	30,496.50	30,496.50	0.00		
<b>Total</b>				<b>92,035.00</b>	<b>3,388.50</b>	<b>0.00</b>	<b>17,910.00</b>	<b>70,736.50</b>	<b>70,736.50</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