



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

Summary sheet no : DEV-1223/PA04-463/51811
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268495	17-02-2023	DEV	91,510.00	0.00	0.00	1,950.00	89,560.00	89,560.00	0.00		
02	AD009B268502	17-02-2023	DEV	13,420.00	1,342.00 Rate - 10%	0.00	0.00	12,078.00	12,078.00	0.00		
03	AD009B268501	17-02-2023	DEV	34,470.00	3,447.00 Rate - 10%	0.00	0.00	31,023.00	31,023.00	0.00		
04	AD009B268499	17-02-2023	DEV	214,520.00	0.00	0.00	0.00	214,520.00	214,520.00	0.00		
Total				353,920.00	4,789.00	0.00	1,950.00	347,181.00	347,181.00	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