



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

Summary sheet no : DEV-1243/PA04-466/52193
Present count : 1

Create date : 01 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B269173	23-02-2023	DEV	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
02	AD009B269501	27-02-2023	DEV	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Total				97,400.00	0.00	0.00	0.00	97,400.00	97,400.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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