



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1263/PA04-472/53226
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B268761	21-02-2023	PSA	26,010.00	0.00	0.00	0.00	26,010.00	26,010.00	0.00		
02	AD009B268927	22-02-2023	PSA	181,020.00	0.00	0.00	135,620.00	45,400.00	8,895.00	36,505.00	A01-Return Goods	
Total				207,030.00	0.00	0.00	135,620.00	71,410.00	34,905.00	36,505.00		



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-1263/PA04-472/53226
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY