



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

Summary sheet no : DEV-1448/PA04-485/55649 Create date : 28 - June - 2023
Present count : 1 Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B273829	24-04-2023	DEV	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
02	AD009B274345	27-04-2023	DEV	26,905.00	0.00	0.00	0.00	26,905.00	26,905.00	0.00		
Total				39,355.00	0.00	0.00	0.00	39,355.00	39,355.00	0.00		



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ASSIGNED TO
199 - 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