



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-105/PA04-495/57577
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277258	23-05-2023	DEV	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
02	AD009B277445	24-05-2023	DEV	31,420.00	0.00	0.00	0.00	31,420.00	31,420.00	0.00		
Total				39,870.00	0.00	0.00	0.00	39,870.00	39,870.00	0.00		



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-105/PA04-495/57577
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY