



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

Summary sheet no : SHA-153/PA04-498/58161 Create date : 06 - August - 2023
Present count : 1 Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

| ## | 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 | AD009B281160 | 23-06-2023 | SHA | 965,220.00 | 164,087.40 Rate - 17% | 0.00 | 0.00 | 801,132.60 | 680,908.00 | 120,224.60 | A01-Return Goods | |
| Total | | | | 965,220.00 | 164,087.40 | 0.00 | 0.00 | 801,132.60 | 680,908.00 | 120,224.60 | | |



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

Summary sheet no : SHA-153/PA04-498/58161
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

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