





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

## 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	
<b>Total</b>				<b>965,220.00</b>	<b>164,087.40</b>	<b>0.00</b>	<b>0.00</b>	<b>801,132.60</b>	<b>680,908.00</b>	<b>120,224.60</b>		



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ASSIGNED TO  
197 - Dilki 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