



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

Summary sheet no : SHA-234/PA04-507/59658
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 25 - August - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B281132	22-06-2023	SHA	95,425.00	9,542.50 Rate - 10%	0.00	0.00	85,882.50	85,882.50	0.00		
02	AD009B281048	22-06-2023	SHA	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
03	AD009B281049	22-06-2023	SHA	13,340.00	1,334.00 Rate - 10%	0.00	0.00	12,006.00	12,006.00	0.00		
04	AD009B281093	22-06-2023	SHA	38,040.00	3,804.00 Rate - 10%	0.00	0.00	34,236.00	34,236.00	0.00		
05	AD009B281240	23-06-2023	SHA	28,260.00	2,826.00 Rate - 10%	0.00	0.00	25,434.00	25,434.00	0.00		
06	AD009B281211	23-06-2023	SHA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
07	AD009B281155	23-06-2023	SHA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
08	AD009B281158	23-06-2023	SHA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
Total				239,435.00	17,506.50	0.00	0.00	221,928.50	221,928.50	0.00		



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ASSIGNED TO
174 - 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