





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

Summary sheet no : SHA-274/PA04-510/60299 Create date : 05 - September - 2023  
Present count : 1 Rep confirm date : 05 - September - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	** AD009B285103	21-07-2023	SHA	388,200.00	81,415.40	243,999.80	18,130.00	44,654.80	44,654.80	0.00		
02	** AD009B286323	31-07-2023	SHA	145,645.00	32,041.90	90,613.00	0.00	22,990.10	22,990.10	0.00		
<b>Total</b>				<b>533,845.00</b>	<b>113,457.30</b>	<b>334,612.80</b>	<b>18,130.00</b>	<b>67,644.90</b>	<b>67,644.90</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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