





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

Summary sheet no : SHA-370/PA04-532/62868  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

## SELECTED INVOICES - ( Average date : 31-07-2023 )

##	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	AD009B286381	31-07-2023	SHA	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
<b>Total</b>				<b>18,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,520.00</b>	<b>18,520.00</b>	<b>0.00</b>		



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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