





Customer : \*PATHINAYAKA MOTORS.(MONARAGALA)  
Customer Code/Grade/Narration : PA04 / A / 60 days credit  
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1712/PA04-536/63165  
Present count : 2

Create date : 13 - October - 2023  
Rep confirm date : 13 - October - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	** AD009B274619	02-05-2023	DEV	53,520.00	5,352.00	23,418.00	0.00	24,750.00	24,750.00	0.00		
<b>Total</b>				<b>53,520.00</b>	<b>5,352.00</b>	<b>23,418.00</b>	<b>0.00</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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