





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

Summary sheet no : SHA-419/PA04-541/63999  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD009B288415	14-08-2023	SHA	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
02	AD009B288509	15-08-2023	SHA	22,080.00	0.00	0.00	0.00	22,080.00	22,080.00	0.00		
03	AD009B288549	15-08-2023	SHA	20,190.00	0.00	0.00	0.00	20,190.00	20,190.00	0.00		
04	AD009B288813	16-08-2023	SHA	2,655.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00		
<b>Total</b>				<b>63,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,685.00</b>	<b>63,685.00</b>	<b>0.00</b>		



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

Summary sheet no : SHA-419/PA04-541/63999  
Present count : 1

Create date : 23 - October - 2023  
Rep confirm date : 23 - October - 2023

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY