



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

Summary sheet no : SHA-440/PA04-545/64400 Create date : 31 - October - 2023
Present count : 1 Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280915	21-06-2023	SHA	157,530.00	0.00	94,285.00	0.00	63,245.00	27,200.00	36,045.00	A03-Part Payment	
Total				157,530.00	0.00	94,285.00	0.00	63,245.00	27,200.00	36,045.00		



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ASSIGNED TO
209 - dilukshi

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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