





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	
<b>Total</b>				<b>157,530.00</b>	<b>0.00</b>	<b>94,285.00</b>	<b>0.00</b>	<b>63,245.00</b>	<b>27,200.00</b>	<b>36,045.00</b>		



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ASSIGNED TO  
139 - 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