



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

Summary sheet no : SHA-505/PA04-556/65294
Present count : 1

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

SELECTED INVOICES - (Average date : 06-10-2023)

| ## | 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 | AD009B291791 | 07-09-2023 | SHA | 48,600.00 | 0.00 | 0.00 | 0.00 | 48,600.00 | 48,600.00 | 0.00 | | |
| 02 | AD009B298759 | 25-10-2023 | SHA | 72,000.00 | 8,640.00 Rate - 12% | 0.00 | 0.00 | 63,360.00 | 63,360.00 | 0.00 | | |
| Total | | | | 120,600.00 | 8,640.00 | 0.00 | 0.00 | 111,960.00 | 111,960.00 | 0.00 | | |



ANURA GROUP OF COMPANIES

NOT USE

Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
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ASSIGNED TO
159 - Rashmika

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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