



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

Summary sheet no : SHA-537/PA04-559/65740
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280361	19-06-2023	SHA	80,435.00	21,717.45	49,074.00	0.00	9,643.55	2,810.00	6,833.55	A06-Settled Invoice	
Total				80,435.00	21,717.45	49,074.00	0.00	9,643.55	2,810.00	6,833.55		



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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