





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

Summary sheet no : SHA-560/PA04-563/66553  
Present count : 1

Create date : 27 - November - 2023  
Rep confirm date : 27 - November - 2023

## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD009B293786	20-09-2023	SHA	40,475.00	0.00	0.00	0.00	40,475.00	40,475.00	0.00		
02	AD009B293758	20-09-2023	SHA	39,150.00	0.00	0.00	0.00	39,150.00	39,150.00	0.00		
03	AD009B293751	20-09-2023	SHA	182,455.00	16,985.00 Rate - 10%	0.00	12,605.00	152,865.00	152,865.00	0.00		
04	AD009B293978	21-09-2023	SHA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD009B293994	22-09-2023	SHA	39,020.00	0.00	0.00	0.00	39,020.00	39,020.00	0.00		
<b>Total</b>				<b>318,600.00</b>	<b>16,985.00</b>	<b>0.00</b>	<b>12,605.00</b>	<b>289,010.00</b>	<b>289,010.00</b>	<b>0.00</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