



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

Summary sheet no : SHA-625/PA04-574/68084
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD009B304067	30-11-2023	SHA	60,045.00	10,207.65 Rate - 17%	0.00	0.00	49,837.35	49,837.35	0.00		
02	AD009B304133	30-11-2023	SHA	56,000.00	6,720.00 Rate - 12%	0.00	0.00	49,280.00	49,280.00	0.00		
Total				116,045.00	16,927.65	0.00	0.00	99,117.35	99,117.35	0.00		



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

Summary sheet no : SHA-625/PA04-574/68084
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY