



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

Summary sheet no : SHA-670/PA04-586/68833
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B298503	24-10-2023	SHA	11,830.00	591.50 Rate - 5%	0.00	0.00	11,238.50	11,238.50	0.00		
02	AD009B298584	24-10-2023	SHA	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	23,220.00	0.00		
03	AD009B306129	13-12-2023	SHA	61,290.00	4,290.30 Rate - 7%	0.00	0.00	56,999.70	56,999.70	0.00		
Total				98,920.00	7,461.80	0.00	0.00	91,458.20	91,458.20	0.00		



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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