





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

Summary sheet no : SHA-687/PA04-593/69233  
 Present count : 1

Create date : 04 - January - 2024  
 Rep confirm date : 04 - January - 2024

## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD009B307228	19-12-2023	SHA	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
02	AD009B307237	19-12-2023	SHA	29,310.00	7,913.70 Rate - 27%	0.00	0.00	21,396.30	21,396.30	0.00		
03	AD009B307053	19-12-2023	SHA	238,145.00	28,577.40 Rate - 12%	0.00	0.00	209,567.60	174,755.00	34,812.60	A01-Return Goods	
04	AD009B307321	20-12-2023	SHA	227,310.00	38,642.70 Rate - 17%	0.00	0.00	188,667.30	132,057.00	56,610.30	A01-Return Goods	
05	AD009B307464	20-12-2023	SHA	88,500.00	6,195.00 Rate - 7%	0.00	0.00	82,305.00	82,305.00	0.00		
06	AD009B307320	20-12-2023	SHA	34,360.00	2,405.20 Rate - 7%	0.00	0.00	31,954.80	31,954.80	0.00		
07	AD009B307323	20-12-2023	SHA	120,420.00	20,471.40 Rate - 17%	0.00	0.00	99,948.60	87,142.00	12,806.60	A01-Return Goods	
08	AD009B307322	20-12-2023	SHA	311,745.00	52,996.65 Rate - 17%	0.00	0.00	258,748.35	175,371.00	83,377.35	A01-Return Goods	
09	AD009B307773	21-12-2023	SHA	24,500.00	1,715.00 Rate - 7%	0.00	0.00	22,785.00	22,784.35	0.65	A03-Part Payment	
10	AD009B307714	21-12-2023	SHA	24,240.00	1,696.80 Rate - 7%	0.00	0.00	22,543.20	22,543.20	0.00		
<b>Total</b>				<b>1,130,530.00</b>	<b>162,853.85</b>	<b>0.00</b>	<b>0.00</b>	<b>967,676.15</b>	<b>780,068.65</b>	<b>187,607.50</b>		



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ASSIGNED TO  
197 - Dilki 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