



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
 Customer Code/Grade/Narration : PA04 / A / 60 days credit
 Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1733/PA04-596/70025
 Present count : 1

Create date : 13 - January - 2024
 Rep confirm date : 13 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD203B034023	09-11-2023	PSA	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
02	AD009B308258	27-12-2023	PSA	32,535.00	5,530.95 Rate - 17%	0.00	0.00	27,004.05	27,004.05	0.00		
03	AD203B035077	27-12-2023	PSA	88,925.00	6,224.75 Rate - 7%	0.00	0.00	82,700.25	75,330.00	7,370.25	A01-Return Goods	
04	AD009B308553	28-12-2023	PSA	7,400.00	518.00 Rate - 7%	0.00	0.00	6,882.00	6,882.00	0.00		
05	AD009B308483	28-12-2023	PSA	13,040.00	2,216.80 Rate - 17%	0.00	0.00	10,823.20	5,412.00	5,411.20	A01-Return Goods	
06	AD203B035150	29-12-2023	PSA	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
Total				194,920.00	15,611.90	0.00	0.00	179,308.10	166,526.65	12,781.45		



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1733/PA04-596/70025
Present count : 1

Create date : 13 - January - 2024
Rep confirm date : 13 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY