



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

Summary sheet no : SHA-764/PA04-601/70335
Present count : 1

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B300385	07-11-2023	SHA	22,520.00	2,252.00 Rate - 10%	0.00	0.00	20,268.00	20,268.00	0.00		
02	AD009B300529	08-11-2023	SHA	27,050.00	5,410.00 Rate - 20%	0.00	0.00	21,640.00	21,640.00	0.00		
03	AD009B300536	08-11-2023	SHA	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
04	AD009B308337	27-12-2023	SHA	8,120.00	2,192.40 Rate - 27%	0.00	0.00	5,927.60	5,927.60	0.00		
Total				68,070.00	9,854.40	0.00	0.00	58,215.60	58,215.60	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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