



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-55/PA04-610/71144
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147829	20-12-2023	WMA	73,190.00	3,793.30 Rate - 7%	0.00	19,000.00	50,396.70	50,396.70	0.00		
Total				73,190.00	3,793.30	0.00	19,000.00	50,396.70	50,396.70	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