



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

Summary sheet no : PSA-1782/PA04-611/71234
 Present count : 1

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

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B302732	22-11-2023	PSA	50,270.00	0.00	0.00	7,190.00	43,080.00	43,080.00	0.00		
02	AD009B302551	22-11-2023	PSA	60,905.00	1,615.75 IW	0.00	0.00	59,289.25	59,289.25	0.00		
03	AD009B302727	22-11-2023	PSA	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
04	AD009B302935	23-11-2023	PSA	44,935.00	0.00	0.00	17,355.00	27,580.00	27,580.00	0.00		
05	AD009B302859	23-11-2023	PSA	25,710.00	1,285.50 Rate - 5%	0.00	0.00	24,424.50	24,424.50	0.00		
06	AD009B302814	23-11-2023	PSA	4,245.00	0.00	0.00	0.00	4,245.00	4,245.00	0.00		
07	AD009B302749	23-11-2023	PSA	42,720.00	1,440.50 IW	0.00	0.00	41,279.50	41,279.50	0.00		
08	AD009B311379	16-01-2024	PSA	58,590.00	5,503.30 IW	0.00	0.00	53,086.70	40,587.00	12,499.70	A01-Return Goods	
09	AD009B311362	16-01-2024	PSA	71,550.00	5,008.50 Rate - 7%	0.00	0.00	66,541.50	66,541.50	0.00		
10	AD009B311418	16-01-2024	PSA	22,735.00	1,591.45 Rate - 7%	0.00	0.00	21,143.55	21,143.55	0.00		
11	AD203B035414	16-01-2024	PSA	1,810.00	126.70 Rate - 7%	0.00	0.00	1,683.30	1,683.30	0.00		
Total				402,420.00	16,571.70	0.00	24,545.00	361,303.30	348,803.60	12,499.70		



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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