





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

Summary sheet no : PSA-1783/PA04-612/71235  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 01-01-2024 )

##	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	AD009B300853	09-11-2023	PSA	7,190.00	0.00	0.00	4,460.00	2,730.00	2,730.00	0.00		
02	AD203B035081	27-12-2023	PSA	83,740.00	5,796.70 Rate - 7%	0.00	930.00	77,013.30	77,013.30	0.00		
03	AD057B148494	05-01-2024	PSA	40,885.00	6,950.45 Rate - 17%	0.00	0.00	33,934.55	33,934.55	0.00		
04	AD203B035271	08-01-2024	PSA	9,765.00	683.55 Rate - 7%	0.00	0.00	9,081.45	9,081.45	0.00		
05	AD009B310074	08-01-2024	PSA	30,270.00	4,221.90 IW	0.00	0.00	26,048.10	26,048.10	0.00		
06	AD009B310111	08-01-2024	PSA	13,110.00	917.70 Rate - 7%	0.00	0.00	12,192.30	12,192.30	0.00		
07	AD009B310465	09-01-2024	PSA	22,000.00	1,540.00 Rate - 7%	0.00	0.00	20,460.00	20,460.00	0.00		
<b>Total</b>				<b>206,960.00</b>	<b>20,110.30</b>	<b>0.00</b>	<b>5,390.00</b>	<b>181,459.70</b>	<b>181,459.70</b>	<b>0.00</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