





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

Summary sheet no : WMA-64/PA04-614/71376  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 09 - February - 2024

## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD057B149386	22-01-2024	WMA	43,700.00	3,059.00 Rate - 7%	0.00	0.00	40,641.00	40,641.00	0.00		
<b>Total</b>				<b>43,700.00</b>	<b>3,059.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,641.00</b>	<b>40,641.00</b>	<b>0.00</b>		



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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