



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 | | |
| Total | | | | 43,700.00 | 3,059.00 | 0.00 | 0.00 | 40,641.00 | 40,641.00 | 0.00 | | |



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ASSIGNED TO
174 - 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