



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

Summary sheet no : WMA-75/PA04-623/72112
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 02-02-2024)

##	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	AD057B150141	02-02-2024	WMA	36,900.00	2,583.00 Rate - 7%	0.00	0.00	34,317.00	34,317.00	0.00		
Total				36,900.00	2,583.00	0.00	0.00	34,317.00	34,317.00	0.00		



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

Summary sheet no : WMA-75/PA04-623/72112
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 19 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY