



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-892/PA04-626/72528
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B305070	06-12-2023	SHA	34,485.00	6,897.00 Rate - 20%	0.00	0.00	27,588.00	27,588.00	0.00		
Total				34,485.00	6,897.00	0.00	0.00	27,588.00	27,588.00	0.00		



Customer : *PATHINAYAKA MOTORS.(MONARAGALA)
Customer Code/Grade/Narration : PA04 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-892/PA04-626/72528
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY