





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

Summary sheet no : SHA-901/PA04-629/72644  
Present count : 1

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 30-01-2024 )

##	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	AD009B313784	29-01-2024	SHA	37,540.00	6,381.80 Rate - 17%	0.00	0.00	31,158.20	31,158.20	0.00		
02	AD177B009857	02-02-2024	SHA	9,160.00	641.20 Rate - 7%	0.00	0.00	8,518.80	8,518.80	0.00		
<b>Total</b>				<b>46,700.00</b>	<b>7,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,677.00</b>	<b>39,677.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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