



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

Summary sheet no : WMA-98/PA04-633/73022
Present count : 1

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

SELECTED INVOICES - (Average date : 05-01-2024)

| ## | 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 | AD057B148486 | 05-01-2024 | WMA | 49,875.00 | 3,491.25 Rate - 7% | 0.00 | 0.00 | 46,383.75 | 46,383.75 | 0.00 | | |
| Total | | | | 49,875.00 | 3,491.25 | 0.00 | 0.00 | 46,383.75 | 46,383.75 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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