



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

Summary sheet no : SHA-959/PA04-637/73301
Present count : 1

Create date : 22 - February - 2024
Rep confirm date : 22 - February - 2024

SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD177B009949	12-02-2024	SHA	24,060.00	4,090.20 Rate - 17%	0.00	0.00	19,969.80	19,969.80	0.00		
02	AD009B316106	12-02-2024	SHA	24,465.00	1,712.55 Rate - 7%	0.00	0.00	22,752.45	12,206.20	10,546.25	A01-Return Goods	
Total				48,525.00	5,802.75	0.00	0.00	42,722.25	32,176.00	10,546.25		

