



Customer : PATHIRANA MOTOR STORES (P) LTD (COL-10)
Customer Code/Grade/Narration : PA05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-628/PA05-10/36648
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 16-08-2017)

##	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	AD009B001135	16-08-2017	ELC	68,850.00	0.00	68,500.00	0.00	350.00	350.00	0.00		
Total				68,850.00	0.00	68,500.00	0.00	350.00	350.00	0.00		

