



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-1765/PA06-306/54302 Create date : 07 - June - 2023
Present count : 2 Rep confirm date : 07 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AT009B028528	15-05-2023	ELC	59,000.00	10,030.00 Rate - 17%	0.00	0.00	48,970.00	48,970.00	0.00		
Total				59,000.00	10,030.00	0.00	0.00	48,970.00	48,970.00	0.00		

