



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-1030/PA06-311/54909 Create date : 16 - June - 2023
Present count : 1 Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AT009B028915	30-05-2023	JSP	391,505.00	27,046.25 Rate - 7%	0.00	5,130.00	359,328.75	359,328.75	0.00		
Total				391,505.00	27,046.25	0.00	5,130.00	359,328.75	359,328.75	0.00		

