



Customer : PATHMA MOTOR STORES (PVT) LTD.(KADAWATHA)
Customer Code/Grade/Narration : PA06 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-128/PA06-352/60279 Create date : 04 - September - 2023
Present count : 1 Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AT009B030763	10-08-2023	TDW	595,125.00	41,658.75 Rate - 7%	0.00	0.00	553,466.25	553,466.25	0.00		
Total				595,125.00	41,658.75	0.00	0.00	553,466.25	553,466.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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