



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3692/PA08-9/52506
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B272311	30-03-2023	ALP	104,035.00	0.00	0.00	0.00	104,035.00	104,035.00	0.00		
Total				104,035.00	0.00	0.00	0.00	104,035.00	104,035.00	0.00		

