



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-525/PA08-21/54738
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 24 - June - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138387	25-05-2023	AJI	202,000.00	10,100.00 Rate - 5%	0.00	0.00	191,900.00	191,899.75	0.25	A06-Settled Invoice	
02	AD057B138376	25-05-2023	AJI	94,095.00	4,704.75 Rate - 5%	0.00	0.00	89,390.25	89,390.25	0.00		
03	AD057B138377	25-05-2023	AJI	32,720.00	0.00	0.00	0.00	32,720.00	32,720.00	0.00		
Total				328,815.00	14,804.75	0.00	0.00	314,010.25	314,010.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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