



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-146/PA08-22/55153
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276774	19-05-2023	AJP	84,320.00	0.00	0.00	0.00	84,320.00	84,320.00	0.00		
02	AD009B276775	19-05-2023	AJP	83,280.00	0.00	0.00	0.00	83,280.00	83,280.00	0.00		
03	AD009B276778	19-05-2023	AJP	160,350.00	0.00	0.00	0.00	160,350.00	160,350.00	0.00		
Total				327,950.00	0.00	0.00	0.00	327,950.00	327,950.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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