





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

Summary sheet no : AJP-164/PA08-26/55471  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B275111	08-05-2023	AJP	255,390.00	0.00	0.00	9,500.00	245,890.00	245,890.00	0.00		
02	AD009B275633	10-05-2023	AJP	23,805.00	0.00	0.00	0.00	23,805.00	23,805.00	0.00		
<b>Total</b>				<b>279,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>269,695.00</b>	<b>269,695.00</b>	<b>0.00</b>		

