



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 Create date : 26 - June - 2023
Present count : 3 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		
Total				279,195.00	0.00	0.00	9,500.00	269,695.00	269,695.00	0.00		



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ASSIGNED TO
197 - Dilki 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