



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

Summary sheet no : AJI-562/PA08-28/56148
Present count : 1

Create date : 09 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD057B136899	07-04-2023	AJI	24,380.00	1,219.00 Rate - 5%	0.00	0.00	23,161.00	23,161.00	0.00		
02	AD057B136980	21-04-2023	AJI	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
03	AD057B136981	21-04-2023	AJI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
Total				40,930.00	1,219.00	0.00	0.00	39,711.00	39,711.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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