





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

Summary sheet no : AJI-603/PA08-36/57398  
Present count : 1

Create date : 24 - July - 2023  
Rep confirm date : 24 - July - 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	AD057B136965	20-04-2023	AJI	68,590.00	3,429.50	65,160.00	0.00	0.50	0.50	0.00		
02	AD057B137432	10-05-2023	AJI	55,675.00	2,783.75 Rate - 5%	17,655.00	0.00	35,236.25	35,236.25	0.00		
03	** AD057B138375	25-05-2023	AJI	64,780.00	0.00	46,161.45	0.00	18,618.55	18,618.55	0.00		
<b>Total</b>				<b>189,045.00</b>	<b>6,213.25</b>	<b>128,976.45</b>	<b>0.00</b>	<b>53,855.30</b>	<b>53,855.30</b>	<b>0.00</b>		



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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