



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)
Customer Code/Grade/Narration : PA08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-59/PA08-43/62577 Create date : 06 - October - 2023
Present count : 1 Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143796	25-09-2023	TMC	302,980.00	33,096.60 IW	0.00	3,950.00	265,933.40	166,000.00	99,933.40	A03-Part Payment	delivery date 2023.09.27
Total				302,980.00	33,096.60	0.00	3,950.00	265,933.40	166,000.00	99,933.40		



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ASSIGNED TO
209 - dilukshi

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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