



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

Summary sheet no : AJP-568/PA08-46/63781
 Present count : 2

Create date : 20 - October - 2023
 Rep confirm date : 11 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298156	23-10-2023	AJP	80,050.00	0.00	0.00	0.00	80,050.00	78,875.00	1,175.00	A03-Part Payment	
02	AD009B298157	23-10-2023	AJP	22,295.00	1,114.75 Rate - 5%	0.00	0.00	21,180.25	21,180.25	0.00		
03	AD009B298158	23-10-2023	AJP	72,785.00	3,639.25 Rate - 0%	0.00	0.00	69,145.75	69,145.75	0.00		
04	AD009B298159	23-10-2023	AJP	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
05	AD009B298160	23-10-2023	AJP	118,270.00	0.00	0.00	0.00	118,270.00	118,270.00	0.00		
06	AD009B298138	23-10-2023	AJP	16,780.00	839.00 Rate - 5%	0.00	0.00	15,941.00	15,941.00	0.00		
07	AD009B298336	23-10-2023	AJP	10,025.00	0.00	0.00	0.00	10,025.00	10,025.00	0.00		
08	AD009B298144	23-10-2023	AJP	11,520.00	576.00 Rate - 5%	0.00	0.00	10,944.00	10,944.00	0.00		
09	AD009B298155	23-10-2023	AJP	19,620.00	0.00	0.00	0.00	19,620.00	19,620.00	0.00		
Total				381,345.00	6,169.00	0.00	0.00	375,176.00	374,001.00	1,175.00		



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ASSIGNED TO
199 - 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