



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 : 3

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 | AD009B298155 | 23-10-2023 | AJP | 19,620.00 | 0.00 | 0.00 | 0.00 | 19,620.00 | 19,620.00 | 0.00 | | |
| 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 | 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 | |
| 07 | AD009B298336 | 23-10-2023 | AJP | 10,025.00 | 0.00 | 0.00 | 0.00 | 10,025.00 | 10,025.00 | 0.00 | | |
| 08 | AD009B298138 | 23-10-2023 | AJP | 16,780.00 | 839.00 Rate - 5% | 0.00 | 0.00 | 15,941.00 | 15,941.00 | 0.00 | | |
| 09 | AD009B298144 | 23-10-2023 | AJP | 11,520.00 | 576.00 Rate - 5% | 0.00 | 0.00 | 10,944.00 | 10,944.00 | 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