



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

Summary sheet no : AJP-841/PA08-64/70938
 Present count : 1

Create date : 26 - January - 2024
 Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304457	04-12-2023	AJP	43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	0.00		
02	AD009B306033	12-12-2023	AJP	9,520.00	0.00	0.00	0.00	9,520.00	9,520.00	0.00		
03	AD009B306178	13-12-2023	AJP	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD009B306174	13-12-2023	AJP	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
05	AD009B306478	14-12-2023	AJP	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
06	AD009B306655	15-12-2023	AJP	25,250.00	0.00	0.00	0.00	25,250.00	25,250.00	0.00		
07	AD009B306778	18-12-2023	AJP	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
08	AD009B307364	20-12-2023	AJP	7,780.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00		
09	AD009B307419	20-12-2023	AJP	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
10	AD009B307570	21-12-2023	AJP	24,180.00	0.00	0.00	0.00	24,180.00	24,180.00	0.00		
11	AD009B307569	21-12-2023	AJP	40,140.00	1,105.50 IW	0.00	0.00	39,034.50	39,034.50	0.00		
12	AD009B307627	21-12-2023	AJP	34,160.00	0.00	0.00	18,920.00	15,240.00	12,954.50	2,285.50	A01-Return Goods	
13	AD009B307571	21-12-2023	AJP	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
14	AD009B308001	22-12-2023	AJP	71,000.00	10,650.00 Rate - 15%	0.00	0.00	60,350.00	60,350.00	0.00		
15	AD009B308219	27-12-2023	AJP	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
16	AD009B308221	27-12-2023	AJP	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
17	AD009B308431	27-12-2023	AJP	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
Total				405,630.00	11,755.50	0.00	18,920.00	374,954.50	372,669.00	2,285.50		



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ASSIGNED TO
139 - 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