





Customer : PATHINAYAKE MOTORS ( MATARA )  
Customer Code/Grade/Narration : PA22 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1846/PA22-40/47483  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 12 - February - 2023

## SELECTED INVOICES - ( Average date : 07-12-2022 )

##	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	AD057B132231	30-11-2022	SKS	24,765.00	0.00	0.00	0.00	24,765.00	24,765.00	0.00		
02	AD057B132479	05-12-2022	SKS	34,850.00	0.00	0.00	0.00	34,850.00	34,850.00	0.00		
03	AD057B132668	09-12-2022	DLA	33,070.00	0.00	0.00	9,460.00	23,610.00	23,610.00	0.00		
04	AD057B132666	09-12-2022	DLA	67,950.00	0.00	0.00	0.00	67,950.00	67,950.00	0.00		
<b>Total</b>				<b>160,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,460.00</b>	<b>151,175.00</b>	<b>151,175.00</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