





Customer : PATHMA MOTOR STORES (RATHNAPURA)  
Customer Code/Grade/Narration : PA37 / A / 60 days credit  
Rep's name : ELC - LAXMAN CHATHURANGA

Summary sheet no : ELC-2033/PA37-16/66284  
Present count : 1

Create date : 23 - November - 2023  
Rep confirm date : 23 - November - 2023

## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AD009B293342	18-09-2023	ELC	70,755.00	0.00	0.00	3,470.00	67,285.00	67,285.00	0.00		
02	AD009B293338	18-09-2023	ELC	246,450.00	0.00	0.00	114,990.00	131,460.00	131,460.00	0.00		
03	AD009B293339	18-09-2023	ELC	239,790.00	0.00	0.00	0.00	239,790.00	239,790.00	0.00		
04	AD009B293341	18-09-2023	ELC	157,415.00	0.00	0.00	0.00	157,415.00	157,415.00	0.00		
<b>Total</b>				<b>714,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,460.00</b>	<b>595,950.00</b>	<b>595,950.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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