



Customer : PATHMA MOTOR STORES (RATHNAPURA)
Customer Code/Grade/Narration : PA37 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-110/PA37-22/73464
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 20-01-2024)

| ## | 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 | AD057B148892 | 12-01-2024 | WMA | 40,175.00 | 0.00 | 0.00 | 11,885.00 | 28,290.00 | 28,290.00 | 0.00 | | |
| 02 | AD057B149494 | 22-01-2024 | WMA | 174,695.00 | 0.00 | 0.00 | 5,575.00 | 169,120.00 | 169,120.00 | 0.00 | | |
| Total | | | | 214,870.00 | 0.00 | 0.00 | 17,460.00 | 197,410.00 | 197,410.00 | 0.00 | | |



Customer : PATHMA MOTOR STORES (RATHNAPURA)
Customer Code/Grade/Narration : PA37 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-110/PA37-22/73464
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY