





Customer : PATHMAN MOTORS (BATTICOLOA)  
 Customer Code/Grade/Narration : TH05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1099/TH05-95/35331 Create date : 18 - May - 2022  
 Present count : 1 Rep confirm date : 18 - May - 2022

## SELECTED INVOICES - ( Average date : 04-05-2022 )

##	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	AD467B019798	29-04-2022	DLG	29,940.00	2,095.80 Rate - 7%	0.00	0.00	27,844.20	27,844.20	0.00		
02	AD057B125547	30-04-2022	DLG	22,560.00	1,579.20 Rate - 7%	14,502.15	0.00	6,478.65	6,478.65	0.00	A06-Settled Invoice	
03	AD057B125552	30-04-2022	DLG	15,555.00	1,088.85 Rate - 7%	0.00	0.00	14,466.15	14,466.15	0.00		
04	AD057B125553	30-04-2022	DLG	35,515.00	1,960.00 Rate - 7%	0.00	7,515.00	26,040.00	26,040.00	0.00		
05	AD057B125587	02-05-2022	DLG	16,680.00	1,167.60 Rate - 7%	0.00	0.00	15,512.40	15,512.40	0.00		
06	AD057B125591	03-05-2022	DLG	22,240.00	1,556.80 Rate - 7%	0.00	0.00	20,683.20	20,683.20	0.00		
07	AD057B125623	04-05-2022	DLG	26,090.00	1,313.55 Rate - 7%	0.00	7,325.00	17,451.45	17,451.45	0.00		
08	AD057B125714	09-05-2022	DLG	99,930.00	0.00	0.00	13,565.00	86,365.00	14,501.95	71,863.05	A03-Part Payment	
<b>Total</b>				<b>268,510.00</b>	<b>10,761.80</b>	<b>14,502.15</b>	<b>28,405.00</b>	<b>214,841.05</b>	<b>142,978.00</b>	<b>71,863.05</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