



Customer : *PATHMAN MOTORS (BATTICOLOA)
 Customer Code/Grade/Narration : TH05 / A / 60 days credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-349/TH05-124/51304
 Present count : 1

Create date : 05 - April - 2023
 Rep confirm date : 05 - April - 2023

SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD057B135560	24-02-2023	AJI	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	16,554.00	0.00		
02	AD057B135563	24-02-2023	AJI	18,900.00	1,323.00 Rate - 7%	0.00	0.00	17,577.00	17,577.00	0.00		
03	AD057B135607	27-02-2023	AJI	37,860.00	2,650.20 Rate - 7%	0.00	0.00	35,209.80	35,209.80	0.00		
04	AD057B135608	27-02-2023	AJI	10,085.00	705.95 Rate - 7%	0.00	0.00	9,379.05	9,379.05	0.00		
05	AD057B135594	27-02-2023	AJI	84,630.00	5,924.10 Rate - 7%	0.00	0.00	78,705.90	78,705.90	0.00		
06	AD057B135638	28-02-2023	AJI	17,790.00	3,024.30 Rate - 17%	0.00	0.00	14,765.70	14,764.25	1.45	A06-Settled Invoice	
Total				187,065.00	14,873.55	0.00	0.00	172,191.45	172,190.00	1.45		



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ASSIGNED TO
174 - Sewmini Tharushika

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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