





Customer : \*PATHMAN MOTORS (BATTICOLOA)  
Customer Code/Grade/Narration : TH05 / A / 60 days credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1368/TH05-136/54182  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD009B277139	22-05-2023	DEV	88,930.00	5,945.45 Rate - 7%	0.00	3,995.00	78,989.55	78,989.55	0.00		
02	AD009B277143	23-05-2023	DEV	38,050.00	2,663.50 Rate - 7%	0.00	0.00	35,386.50	35,385.45	1.05	A05-Discount Error	
<b>Total</b>				<b>126,980.00</b>	<b>8,608.95</b>	<b>0.00</b>	<b>3,995.00</b>	<b>114,376.05</b>	<b>114,375.00</b>	<b>1.05</b>		



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ASSIGNED TO  
197 - Dilki 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