



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

Summary sheet no : AJI-488/TH05-138/54446
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138503	30-05-2023	AJI	101,680.00	12,201.60 Rate - 12%	0.00	0.00	89,478.40	89,478.40	0.00		
02	AD057B138500	30-05-2023	AJI	24,775.00	2,973.00 Rate - 12%	0.00	0.00	21,802.00	21,802.00	0.00		
03	AD057B138501	30-05-2023	AJI	7,020.00	491.40 Rate - 7%	0.00	0.00	6,528.60	6,528.60	0.00		
04	AD057B138502	30-05-2023	AJI	41,605.00	2,782.15 Rate - 7%	0.00	1,860.00	36,962.85	36,962.85	0.00		
05	AD057B138562	31-05-2023	AJI	55,300.00	3,871.00 Rate - 7%	0.00	0.00	51,429.00	51,428.15	0.85	A06-Settled Invoice	
Total				230,380.00	22,319.15	0.00	1,860.00	206,200.85	206,200.00	0.85		



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ASSIGNED TO
199 - 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