



Customer : *PATHMAN MOTORS (BATTICOLOA)
Customer Code/Grade/Narration : TH05 / A / 60 days credit
Rep's name : MSR - SURANGA SAMPATH

Summary sheet no : MSR-17/TH05-151/58145
Present count : 6

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

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD057B140400	17-07-2023	MSR	70,955.00	4,764.55 Rate - 7%	0.00	2,890.00	63,300.45	61,910.00	1,390.45	A03-Part Payment	BALANCE TEXPIN %
Total				70,955.00	4,764.55	0.00	2,890.00	63,300.45	61,910.00	1,390.45		



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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