



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

Summary sheet no : SHA-156/TH05-153/58263
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283280	11-07-2023	SHA	18,910.00	1,323.70 Rate - 7%	0.00	0.00	17,586.30	17,586.30	0.00		
Total				18,910.00	1,323.70	0.00	0.00	17,586.30	17,586.30	0.00		



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ASSIGNED TO
159 - 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