



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

Summary sheet no : SHA-157/TH05-154/58264
Present count : 1

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

SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B278500	02-06-2023	SHA	142,520.00	9,976.40 Rate - 7%	0.00	0.00	132,543.60	132,543.60	0.00		
02	AD009B278660	05-06-2023	SHA	38,840.00	2,718.80 Rate - 7%	0.00	0.00	36,121.20	36,120.40	0.80	A03-Part Payment	
Total				181,360.00	12,695.20	0.00	0.00	168,664.80	168,664.00	0.80		



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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