



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

Summary sheet no : SHA-371/TH05-173/62871
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293510	19-09-2023	SHA	20,435.00	1,430.45 Rate - 7%	0.00	0.00	19,004.55	19,004.55	0.00		
02	AD057B143536	19-09-2023	SHA	2,340.00	163.80 Rate - 7%	0.00	0.00	2,176.20	2,175.45	0.75	A03-Part Payment	
Total				22,775.00	1,594.25	0.00	0.00	21,180.75	21,180.00	0.75		



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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