



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
174 - 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