



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

Summary sheet no : NNN-312/TH05-174/62976
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD057B139223	16-06-2023	MSR	24,460.00	1,712.20	22,188.00	0.00	559.80	559.80	0.00		
02	AD057B140014	07-07-2023	MSR	28,800.00	2,016.00	25,899.00	0.00	885.00	885.00	0.00		
03	AD057B140400	17-07-2023	MSR	70,955.00	4,764.55	61,910.00	2,890.00	1,390.45	1,390.45	0.00		
04	AD057B140520	19-07-2023	MSR	81,650.00	5,004.30	64,287.20	10,160.00	2,198.50	2,198.50	0.00		
05	AD057B140617	20-07-2023	MSR	128,210.00	8,823.50	116,906.75	2,160.00	319.75	319.75	0.00		
06	AD057B141176	31-07-2023	MSR	26,210.00	1,834.70	23,065.00	0.00	1,310.30	1,310.30	0.00		
07	AD057B141957	16-08-2023	MSR	17,550.00	540.40	6,794.30	9,830.00	385.30	385.30	0.00	A06-Settled Invoice	
08	AD057B142303	23-08-2023	MSR	155,240.00	10,866.80	138,957.50	0.00	5,415.70	5,415.70	0.00	A06-Settled Invoice	
09	AD057B142745	04-09-2023	MSR	29,500.00	1,741.60	7,075.00	4,620.00	16,063.40	402.20	15,661.20	A06-Settled Invoice	
Total				562,575.00	37,304.05	467,082.75	29,660.00	28,528.20	12,867.00	15,661.20		



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

Summary sheet no : NNN-312/TH05-174/62976
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY