





Customer : \*PATHMAN MOTORS (BATTICOLOA)  
 Customer Code/Grade/Narration : TH05 / A / 60 days credit  
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1484/TH05-179/65030 Create date : 08 - November - 2023  
 Present count : 2 Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD057B143762	25-09-2023	KAV	248,690.00	17,408.30 Rate - 7%	0.00	0.00	231,281.70	228,968.60	2,313.10	A05-Discount Error	
02	AD057B144143	05-10-2023	KAV	4,980.00	348.60 Rate - 7%	0.00	0.00	4,631.40	4,631.40	0.00		
<b>Total</b>				<b>253,670.00</b>	<b>17,756.90</b>	<b>0.00</b>	<b>0.00</b>	<b>235,913.10</b>	<b>233,600.00</b>	<b>2,313.10</b>		



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ASSIGNED TO  
197 - Dilki 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