





Customer : \*PATHMAN MOTORS (BATTICOLOA)  
Customer Code/Grade/Narration : TH05 / A / 60 days credit  
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1693/TH05-187/68332  
Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 13 - January - 2024

## SELECTED INVOICES - ( Average date : 04-01-2024 )

##	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	AD203B034897	21-12-2023	PSA	125.00	0.00	0.00	0.00	125.00	125.00	0.00		
02	AD203B035222	04-01-2024	PSA	22,895.00	1,602.65 Rate - 7%	0.00	0.00	21,292.35	21,292.35	0.00		
03	AD203B035228	04-01-2024	PSA	10,960.00	767.20 Rate - 7%	0.00	0.00	10,192.80	10,192.80	0.00		
<b>Total</b>				<b>33,980.00</b>	<b>2,369.85</b>	<b>0.00</b>	<b>0.00</b>	<b>31,610.15</b>	<b>31,610.15</b>	<b>0.00</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