



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

Summary sheet no : SHA-666/TH05-191/68647
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B304887	05-12-2023	SHA	18,430.00	1,290.10 Rate - 7%	0.00	0.00	17,139.90	17,139.90	0.00		
02	AD009B305473	08-12-2023	SHA	40,800.00	2,856.00 Rate - 7%	0.00	0.00	37,944.00	37,650.10	293.90	A03-Part Payment	
Total				59,230.00	4,146.10	0.00	0.00	55,083.90	54,790.00	293.90		



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ASSIGNED TO
159 - 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