





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

Summary sheet no : SHA-672/TH05-192/68835  
Present count : 1

Create date : 29 - December - 2023  
Rep confirm date : 29 - December - 2023

## SELECTED INVOICES - ( Average date : 13-12-2023 )

##	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	AD009B306255	13-12-2023	SHA	61,200.00	4,284.00 Rate - 7%	0.00	0.00	56,916.00	56,916.00	0.00		
<b>Total</b>				<b>61,200.00</b>	<b>4,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,916.00</b>	<b>56,916.00</b>	<b>0.00</b>		

