





Customer : \*PATHMAN MOTORS (BATTICOLOA)  
Customer Code/Grade/Narration : TH05 / A / 60 days credit  
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-68/TH05-203/71982  
Present count : 2

Create date : 08 - February - 2024  
Rep confirm date : 08 - February - 2024

## SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD057B148073	27-12-2023	WMA	44,580.00	1,554.00 Rate - 7%	0.00	22,380.00	20,646.00	20,644.00	2.00	A05-Discount Error	
<b>Total</b>				<b>44,580.00</b>	<b>1,554.00</b>	<b>0.00</b>	<b>22,380.00</b>	<b>20,646.00</b>	<b>20,644.00</b>	<b>2.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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